

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	1,151,410	0.228%
Albany County Airport Authority	5	12/15/25	1,000,000	1,185,210	0.234%
Albany County Airport Authority	5	12/15/26	1,000,000	1,210,070	0.239%
Albany County Airport Authority	5	12/15/30	540,000	692,064	0.137%
Albany County Airport Authority	4	12/15/44	700,000	792,785	0.157%
Albany Municipal Water Finance Authority	5	12/1/33	420,000	437,560	0.087%
Battery Park City Authority	4	11/1/44	1,280,000	1,556,096	0.308%
Brooklyn Arena Local development	4	7/15/31	750,000	846,165	0.167%
Brooklyn Arena Local development	4	7/15/33	650,000	727,318	0.144%
Brooklyn Arena Local development	4	7/15/34	500,000	559,030	0.111%
Brooklyn Arena Local development	4	7/15/35	500,000	559,225	0.111%
Brooklyn Arena Local development	5	7/15/42	2,200,000	2,481,028	0.491%
Broome County Local development	4	4/1/50	3,500,000	4,001,935	0.791%
Buffalo & Erie County Industrial Land development	5.25	7/1/35	530,000	607,316	0.120%
Buffalo & Erie County Industrial Land development	5	7/1/40	2,000,000	2,253,260	0.445%
Buffalo Municipal Water Finance Authority	5	7/1/43	600,000	718,866	0.142%
Buffalo Municipal Water Finance Authority	5	7/1/48	1,700,000	2,030,820	0.402%
Build NYC Resource	4.5	1/1/25	820,000	874,546	0.173%
Build NYC Resource	5	1/1/35	1,500,000	1,665,000	0.329%
Build NYC Resource	5.13	5/1/38	600,000	658,002	0.130%
Build NYC Resource	5.5	5/1/48	650,000	717,828	0.142%
Build NYC Resource	4	7/1/44	450,000	522,653	0.103%
Build NYC Resource	4	7/1/49	1,700,000	1,950,546	0.386%
Build NYC Resource	5	8/1/32	1,000,000	1,075,640	0.213%
Build NYC Resource	5	8/1/42	2,000,000	2,151,280	0.425%
City of New Rochelle NY	5	7/1/34	400,000	444,084	0.088%
City of New Rochelle NY	5	7/1/35	425,000	471,597	0.093%
City of New Rochelle NY	5	7/1/40	1,000,000	1,099,560	0.217%
City of New Rochelle NY	5	7/1/45	1,250,000	1,364,300	0.270%
City of New York NY	5	10/1/39	3,650,000	4,497,640	0.889%
City of New York NY	5	12/1/38	1,500,000	1,819,230	0.360%
City of New York NY	0.11	4/1/36	200,000	200,000	0.040%
City of New York NY	5	8/1/33	2,500,000	2,882,800	0.570%
City of New York NY	5	8/1/35	1,735,000	1,783,615	0.353%
County of Monroe NY	5	6/1/28	600,000	742,572	0.147%
County of Monroe NY	5	6/1/29	300,000	370,203	0.073%
County of Suffolk NY	5	2/1/26	5,000,000	6,073,050	1.201%
Dutchess County Local development	5	7/1/31	460,000	532,427	0.105%
Dutchess County Local development	5	7/1/36	860,000	982,395	0.194%
Dutchess County Local development	5	7/1/41	200,000	219,088	0.043%
Dutchess County Local development	5	7/1/46	300,000	325,848	0.064%
East Rochester Housing Authority	5	4/20/27	2,420,000	2,457,583	0.486%
Erie County IDA	5	5/1/25	4,500,000	4,770,855	0.943%
Glen Cove Local Economic Assistance	0	1/1/45	1,500,000	525,435	0.104%
Glen Cove Local Economic Assistance	0	1/1/55	3,700,000	3,685,089	0.729%
Haverstraw-Stony Point Central School District	5	10/15/34	500,000	567,045	0.112%
Haverstraw-Stony Point Central School District	5	10/15/35	500,000	567,045	0.112%
Haverstraw-Stony Point Central School District	5	10/15/36	460,000	521,681	0.103%
Hempstead Town Local development	5	10/1/27	500,000	561,975	0.111%
Hempstead Town Local development	5	10/1/34	300,000	331,449	0.066%
Hempstead Town Local development	5	10/1/35	325,000	358,592	0.071%
Hempstead Town Local development	5	2/1/34	350,000	423,052	0.084%
Hempstead Town Local development	5	7/1/39	1,000,000	1,088,180	0.215%
Hempstead Town Local development	5	7/1/44	1,000,000	1,080,980	0.214%
Hempstead Town Local development	5	9/1/38	2,000,000	2,142,160	0.424%
Hudson Yards Infrastructure	5	2/15/45	2,800,000	3,340,512	0.660%
Hudson Yards Infrastructure	5.75	2/15/47	3,900,000	3,923,049	0.776%
Hudson Yards Infrastructure	5.25	2/15/47	1,860,000	1,869,616	0.370%
Long Island Power Authority	0	6/1/21	1,000,000	998,180	0.197%
Long Island Power Authority	5	9/1/34	2,675,000	3,083,473	0.610%
Long Island Power Authority	5	9/1/35	1,200,000	1,541,076	0.305%
Long Island Power Authority	5	9/1/36	940,000	1,109,576	0.219%
Long Island Power Authority	5	9/1/37	1,100,000	1,295,701	0.256%
Long Island Power Authority	5	9/1/37	1,190,000	1,517,655	0.300%
Long Island Power Authority	5	9/1/39	2,275,000	2,887,043	0.571%

Long Island Power Authority	5	9/1/41	1,500,000	1,796,010	0.355%
Long Island Power Authority	5	9/1/42	1,000,000	1,233,360	0.244%
Long Island Power Authority	5	9/1/44	4,000,000	4,544,040	0.898%
Long Island Power Authority	5	9/1/45	1,050,000	1,225,350	0.242%
Long Island Power Authority	5	9/1/47	2,500,000	3,058,925	0.605%
Madison County Capital Resource	5	7/1/33	750,000	840,330	0.166%
Madison County Capital Resource	5	7/1/43	2,500,000	2,888,725	0.571%
Metropolitan Transportation Authority	5.25	11/15/26	3,000,000	3,732,930	0.738%
Metropolitan Transportation Authority	5.25	11/15/35	7,905,000	9,746,391	1.927%
Metropolitan Transportation Authority	5	11/15/38	3,500,000	3,707,970	0.733%
Metropolitan Transportation Authority	5	11/15/49	3,000,000	3,575,490	0.707%
Metropolitan Transportation Authority	5.25	11/15/56	6,160,000	6,965,174	1.377%
Metropolitan Transportation Authority	5.25	11/15/56	2,000,000	2,284,000	0.452%
Monroe County Industrial development	5	5/1/34	1,200,000	1,598,232	0.316%
Monroe County Industrial development	5	5/1/35	500,000	663,935	0.131%
Monroe County Industrial development Corp/NY	5	12/1/37	1,890,000	2,004,950	0.396%
Monroe County Industrial development Corp/NY	4	12/1/39	1,000,000	1,172,680	0.232%
Monroe County Industrial development Corp/NY	5	6/1/50	1,000,000	1,167,050	0.231%
Monroe County Industrial development Corp/NY	5	6/1/59	1,075,000	1,245,818	0.246%
Monroe County Industrial development Corp/NY	4	7/1/50	3,200,000	3,782,464	0.748%
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	2,114,720	0.418%
Nassau County Local Economic Assistance	5	7/1/30	1,500,000	1,689,585	0.334%
Nassau County Local Economic Assistance	5	7/1/31	1,200,000	1,348,044	0.267%
Nassau County Local Economic Assistance	5	7/1/34	1,000,000	1,115,440	0.221%
Nassau County Local Economic Assistance	5	7/1/42	3,065,000	3,286,967	0.650%
New Jersey HFFA	0.07	7/1/43	200,000	200,000	0.040%
New York City Health & Hospitals	5.5	2/15/23	2,000,000	2,009,860	0.397%
New York City Health & Hospitals	0.09	2/15/31	900,000	900,000	0.178%
New York City IDA	4	3/1/45	2,500,000	2,923,675	0.578%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	4,000,000	4,270,120	0.844%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/34	2,000,000	2,473,460	0.489%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,157,900	1.217%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.1	11/1/36	1,100,000	1,100,000	0.217%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/38	2,580,000	2,673,602	0.529%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/40	3,000,000	3,534,300	0.699%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/43	4,470,000	5,366,012	1.061%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	5,110,000	5,632,089	1.114%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/40	2,660,000	3,254,217	0.643%
New York City Water & Sewer System	5	6/15/32	2,250,000	2,297,228	0.454%
New York City Water & Sewer System	5	6/15/33	2,360,000	2,517,176	0.498%
New York City Water & Sewer System	4	6/15/40	2,000,000	2,409,180	0.476%
New York City Water & Sewer System	0.1	6/15/43	800,000	800,000	0.158%
New York City Water & Sewer System	5	6/15/49	2,500,000	3,105,175	0.614%
New York City Water & Sewer System	4	6/15/50	5,000,000	5,985,250	1.183%
New York Convention Center development	5	11/15/24	200,000	229,170	0.045%
New York Convention Center development	5	11/15/35	4,000,000	4,600,120	0.909%
New York Convention Center development	5	11/15/40	5,495,000	6,269,246	1.240%
New York Liberty development	5.25	10/1/35	3,885,000	5,644,866	1.116%
New York Liberty development	5.15	11/15/34	1,250,000	1,349,138	0.267%
New York Liberty development	5	11/15/44	3,300,000	3,553,803	0.703%
New York Liberty development	5.75	11/15/51	8,000,000	8,344,000	1.650%
New York Liberty development	2.63	9/15/69	1,550,000	1,606,250	0.318%
New York Liberty development	2.8	9/15/69	1,625,000	1,586,276	0.314%
New York State dormitory Authority	5	10/1/25	170,000	175,775	0.035%
New York State dormitory Authority	5	10/1/26	1,365,000	1,414,386	0.280%
New York State dormitory Authority	5	10/1/26	35,000	36,187	0.007%
New York State dormitory Authority	5	10/1/33	3,375,000	4,148,111	0.820%
New York State dormitory Authority	5	10/1/34	2,800,000	3,433,724	0.679%
New York State dormitory Authority	5	10/1/38	1,325,000	1,686,712	0.333%
New York State dormitory Authority	5.5	1/1/39	65,000	69,644	0.014%
New York State dormitory Authority	5	1/1/47	4,250,000	4,593,825	0.908%
New York State dormitory Authority	5	12/1/31	1,000,000	1,195,860	0.236%
New York State dormitory Authority	5	12/1/33	1,000,000	1,182,710	0.234%
New York State dormitory Authority	5	12/1/37	2,000,000	2,330,180	0.461%
New York State dormitory Authority	4	2/1/36	615,000	733,160	0.145%
New York State dormitory Authority	4	2/1/37	285,000	338,648	0.067%

New York State dormitory Authority	4	2/15/39	2,000,000	2,384,320	0.471%
New York State dormitory Authority	5	5/1/36	2,000,000	2,309,420	0.457%
New York State dormitory Authority	5	5/1/38	500,000	527,835	0.104%
New York State dormitory Authority	5	5/15/27	1,000,000	1,061,380	0.210%
New York State dormitory Authority	5	5/15/30	1,500,000	1,588,890	0.314%
New York State dormitory Authority	5	6/15/31	3,805,000	4,139,307	0.818%
New York State dormitory Authority	5	7/1/23	1,250,000	1,309,625	0.259%
New York State dormitory Authority	5.15	7/1/24	1,160,000	1,288,366	0.255%
New York State dormitory Authority	5.25	7/1/25	2,000,000	2,380,060	0.471%
New York State dormitory Authority	5	7/1/28	500,000	523,245	0.103%
New York State dormitory Authority	5	7/1/30	5,000	5,358	0.001%
New York State dormitory Authority	5	7/1/30	1,300,000	1,371,019	0.271%
New York State dormitory Authority	5	7/1/31	1,000,000	1,060,750	0.210%
New York State dormitory Authority	5	7/1/34	360,000	373,579	0.074%
New York State dormitory Authority	5	7/1/37	1,360,000	1,446,605	0.286%
New York State dormitory Authority	6	7/1/38	200,000	200,572	0.040%
New York State dormitory Authority	5	7/1/38	2,000,000	2,478,500	0.490%
New York State dormitory Authority	4	7/1/38	2,000,000	2,407,460	0.476%
New York State dormitory Authority	5	7/1/39	2,230,000	2,662,642	0.526%
New York State dormitory Authority	5	7/1/40	1,000,000	1,127,550	0.223%
New York State dormitory Authority	5	7/1/40	1,000,000	1,264,530	0.250%
New York State dormitory Authority	4	7/1/40	650,000	733,493	0.145%
New York State dormitory Authority	5	7/1/41	2,725,000	3,196,561	0.632%
New York State dormitory Authority	4	7/1/41	1,500,000	1,694,700	0.335%
New York State dormitory Authority	5	7/1/41	2,420,000	2,804,780	0.555%
New York State dormitory Authority	5	7/1/41	1,100,000	1,328,250	0.263%
New York State dormitory Authority	5	7/1/42	5,000,000	5,264,000	1.041%
New York State dormitory Authority	5	7/1/42	450,000	464,814	0.092%
New York State dormitory Authority	5	7/1/42	2,970,000	3,676,979	0.727%
New York State dormitory Authority	5	7/1/42	980,000	1,175,980	0.233%
New York State dormitory Authority	5	7/1/44	2,310,000	2,480,409	0.490%
New York State dormitory Authority	5	7/1/44	2,055,000	2,280,166	0.451%
New York State dormitory Authority	5	7/1/45	3,000,000	3,419,310	0.676%
New York State dormitory Authority	5	7/1/46	1,000,000	1,143,340	0.226%
New York State dormitory Authority	5	7/1/46	2,020,000	2,407,072	0.476%
New York State dormitory Authority	5	7/1/48	900,000	1,119,663	0.221%
New York State dormitory Authority	4	7/1/49	3,500,000	4,092,900	0.809%
New York State dormitory Authority	4	7/1/50	3,360,000	3,830,165	0.757%
New York State dormitory Authority	4	7/1/50	2,325,000	2,687,026	0.531%
New York State dormitory Authority	5	8/1/32	1,170,000	1,416,519	0.280%
New York State dormitory Authority	4	8/1/33	375,000	449,441	0.089%
New York State dormitory Authority	4	8/1/34	325,000	388,752	0.077%
New York State dormitory Authority	5	8/1/34	2,000,000	2,406,020	0.476%
New York State dormitory Authority	4	8/1/35	375,000	447,645	0.089%
New York State dormitory Authority	4	8/1/36	325,000	386,916	0.076%
New York State dormitory Authority	4	9/1/45	1,000,000	1,095,220	0.217%
New York State dormitory Authority	4	9/1/50	3,265,000	3,549,610	0.702%
New York State Thruway Authority	5	1/1/41	2,000,000	2,231,220	0.441%
New York State Thruway Authority	4	1/1/45	1,100,000	1,286,098	0.254%
New York State Thruway Authority	4	1/1/45	2,000,000	2,356,400	0.466%
New York State Thruway Authority	4	1/1/51	1,500,000	1,646,655	0.326%
New York State Thruway Authority	5.25	1/1/56	3,230,000	3,788,984	0.749%
New York State Thruway Authority	5	3/15/33	1,390,000	1,523,690	0.301%
New York State Urban development	5	3/15/38	3,000,000	3,548,550	0.702%
New York State Urban development	4	3/15/45	3,000,000	3,547,470	0.701%
New York Transportation development	5	10/1/40	2,500,000	3,056,550	0.604%
New York Transportation development	5	1/1/36	2,250,000	2,631,240	0.520%
New York Transportation development	5	12/1/34	1,500,000	1,897,260	0.375%
New York Transportation development	5	12/1/37	500,000	627,000	0.124%
New York Transportation development	4	12/1/42	500,000	574,200	0.114%
New York Transportation development	5	8/1/31	3,250,000	3,297,190	0.652%
New York Transportation development	5.25	8/1/31	500,000	564,560	0.112%
New York Transportation development	5.38	8/1/36	750,000	851,115	0.168%
Niagara Frontier Transportation Authority	5	4/1/28	625,000	699,738	0.138%
Niagara Frontier Transportation Authority	5	4/1/29	1,785,000	1,994,220	0.394%
Niagara Frontier Transportation Authority	5	4/1/31	270,000	333,769	0.066%
Niagara Frontier Transportation Authority	5	4/1/32	300,000	368,799	0.073%
Niagara Frontier Transportation Authority	5	4/1/33	300,000	366,846	0.073%
Oneida County Local development	4	12/1/49	2,000,000	2,280,340	0.451%
Onondaga Civic development	5.25	12/1/41	4,000,000	4,181,920	0.827%
Onondaga Civic development	4	7/1/37	175,000	191,091	0.038%
Onondaga Civic development	4	7/1/38	155,000	168,766	0.033%

Onondaga Civic development	4	7/1/40	450,000	487,544	0.096%
Onondaga County Trust for Cultural Resources	4	12/1/47	2,500,000	2,942,425	0.582%
Port Authority of New York & New Jersey	5	10/1/34	2,050,000	2,148,154	0.425%
Port Authority of New York & New Jersey	5.25	11/15/56	1,535,000	1,831,547	0.362%
Port Authority of New York & New Jersey	6	12/1/36	1,500,000	1,502,190	0.297%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,208,600	0.437%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,217,060	0.438%
Port Authority of New York & New Jersey	6.13	6/1/94	2,000,000	2,292,720	0.453%
Port Authority of New York & New Jersey	5	9/15/35	2,500,000	3,085,400	0.610%
Port Authority of New York & New Jersey	5	9/15/48	2,500,000	2,998,125	0.593%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,025,000	1,077,531	0.213%
Puerto Rico Electric Power Authority	5.25	7/1/23	50,000	40,500	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	220,000	177,650	0.035%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	16,200	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	75,000	60,563	0.012%
Puerto Rico Electric Power Authority	5	7/1/26	90,000	72,675	0.014%
Puerto Rico Electric Power Authority	5.25	7/1/26	450,000	364,500	0.072%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	8,075	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	16,200	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	16,150	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	495,000	400,950	0.079%
Puerto Rico Electric Power Authority	5	7/1/28	10,000	8,075	0.002%
Puerto Rico Electric Power Authority	5	7/1/28	20,000	16,150	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	45,000	36,450	0.007%
Puerto Rico Electric Power Authority	5	7/1/32	35,000	28,263	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	55,000	44,550	0.009%
Puerto Rico Electric Power Authority	5.75	7/1/36	45,000	36,675	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	1,180,000	952,850	0.188%
Puerto Rico Electric Power Authority	5.25	7/1/40	55,000	44,550	0.009%
Puerto Rico Electric Power Authority	5.05	7/1/42	15,000	12,113	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	55,000	43,725	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/50	175,000	139,563	0.028%
Puerto Rico Electric Power Authority	3.7	7/1/50	15,000	11,681	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	25,000	19,875	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	50,000	39,938	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,671,050	0.528%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	515,000	400,660	0.079%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,333,000	954,468	0.189%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	2,000,000	618,780	0.122%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	130,000	144,872	0.029%
Saratoga County Capital Resource	5	7/1/43	680,000	838,086	0.166%
Saratoga County Capital Resource	5	7/1/48	1,000,000	1,221,910	0.242%
Saratoga County Water Authority	4	9/1/48	2,460,000	2,742,703	0.542%
Schenectady County Capital Resource	5	1/1/40	1,000,000	1,196,870	0.237%
Schenectady County Capital Resource	5	1/1/47	4,460,000	5,269,445	1.042%
Suffolk County Economic development	5	12/1/34	410,000	459,290	0.091%
Suffolk County Economic development	5	12/1/40	1,500,000	1,661,310	0.328%
Suffolk County Economic development	5	7/1/28	1,620,000	1,653,048	0.327%
Suffolk Tobacco Asset Securitization	5	6/1/23	500,000	519,970	0.103%
Suffolk Tobacco Asset Securitization	5	6/1/24	710,000	737,754	0.146%
Suffolk Tobacco Asset Securitization	5	6/1/25	500,000	519,335	0.103%
Suffolk Tobacco Asset Securitization	5	6/1/32	750,000	776,145	0.153%
Triborough Bridge & Tunnel Authority	5	11/15/25	1,460,000	1,586,859	0.314%
Triborough Bridge & Tunnel Authority	5	11/15/29	1,545,000	1,696,611	0.335%
Triborough Bridge & Tunnel Authority	5	11/15/42	7,060,000	8,725,878	1.725%
Triborough Bridge & Tunnel Authority	4	11/15/44	2,750,000	3,202,595	0.633%
Triborough Bridge & Tunnel Authority	4	11/15/54	2,000,000	2,343,960	0.463%
Triborough Bridge & Tunnel Authority	0.1	1/1/31	500,000	500,000	0.099%
Troy Capital Resource	5	9/1/38	1,000,000	1,239,640	0.245%
Troy Capital Resource	5	9/1/39	1,500,000	1,855,155	0.367%
Troy Capital Resource	4	9/1/40	1,665,000	1,874,990	0.371%
Trust for Cultural Resources of the City of New York	5	12/1/37	275,000	342,738	0.068%
Trust for Cultural Resources of the City of New York	5	12/1/38	250,000	310,748	0.061%
Trust for Cultural Resources of the City of New York	5	12/1/39	220,000	272,914	0.054%
Trust for Cultural Resources of the City of New York	5	8/1/33	2,000,000	2,245,620	0.444%
Trust for Cultural Resources of the City of New York	5	8/1/38	1,000,000	1,122,810	0.222%
Utility debt Securitization Authority	5	12/15/33	2,505,000	3,052,493	0.604%
Utility debt Securitization Authority	5	12/15/34	2,940,000	3,605,498	0.713%
Utility debt Securitization Authority	5	12/15/34	2,685,000	3,292,777	0.651%
Virgin Islands PFA	6.75	10/1/37	800,000	802,896	0.159%
Westchester County Local development	5	5/1/34	870,000	942,297	0.186%
Westchester County Local development	5.5	5/1/42	1,130,000	1,230,514	0.243%

Westchester County Local development	5	6/1/30	425,000	474,190	0.094%
Westchester County Local development	5	6/1/37	1,000,000	1,090,170	0.216%
Westchester County Local development	5	7/1/34	200,000	226,808	0.045%
Westchester County Local development	5	7/1/42	450,000	505,193	0.100%
Western Nassau County Water Authority	5	4/1/40	1,000,000	1,153,680	0.228%
Yonkers Economic development	5	10/15/39	420,000	476,750	0.094%
Yonkers Economic development	5	10/15/49	1,345,000	1,496,272	0.296%
Yonkers Economic development	5	10/15/54	430,000	476,646	0.094%

Total Investments in Securities				499,892,439	
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NET ASSETS **505,786,674**

NET ASSET VALUE PER SHARE

New York Tax-Free Bond Fund Shares **11.89**
(\$431,608,501 / 36,315,312 Shares Outstanding)

New York Tax-Free Bond Fund - I Class Shares **11.87**
(\$74,178,174 / 6,247,836 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.