

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albany Capital Resource	5.25	5/1/44	2,000,000	2,133,880	0.500%
Albany Capital Resource	5.25	5/1/45	1,000,000	1,059,110	0.248%
Albany Capital Resource	5.5	5/1/55	2,000,000	2,110,080	0.495%
Battery Park City Authority	2.48	11/1/38	1,200,000	1,200,000	0.281%
Battery Park City Authority	5	11/1/43	1,500,000	1,662,495	0.390%
Battery Park City Authority	5	11/1/44	1,250,000	1,371,263	0.321%
Broome County Local development	4	7/1/47	2,320,000	1,964,344	0.460%
Build NYC Resource	5	1/1/35	1,380,000	1,382,098	0.324%
Build NYC Resource	5	12/1/51	2,120,000	1,892,058	0.443%
Build NYC Resource	5	12/1/55	1,100,000	961,840	0.225%
Build NYC Resource	5.13	5/1/38	600,000	601,908	0.141%
Build NYC Resource	5.5	5/1/48	1,850,000	1,784,658	0.418%
Build NYC Resource	4	6/15/31	100,000	99,816	0.023%
Build NYC Resource	4	6/15/36	800,000	782,864	0.183%
Build NYC Resource	5.5	6/15/50	1,250,000	1,234,988	0.289%
Build NYC Resource	5	6/15/51	2,000,000	1,867,320	0.438%
Build NYC Resource	4	6/15/56	1,000,000	732,840	0.172%
Build NYC Resource	5	6/15/57	1,125,000	929,880	0.218%
Build NYC Resource	5	6/1/56	1,250,000	961,138	0.225%
Build NYC Resource	5	7/1/40	3,000,000	3,309,120	0.776%
Build NYC Resource	5.5	7/1/42	120,000	129,667	0.030%
Build NYC Resource	5.5	7/1/43	500,000	534,880	0.125%
Build NYC Resource	5	9/1/37	1,500,000	1,606,980	0.377%
Build NYC Resource	5	9/1/39	1,540,000	1,632,138	0.383%
City of New York NY	5	10/1/43	2,500,000	2,576,450	0.604%
City of New York NY	5.25	10/1/47	3,820,000	3,985,788	0.934%
City of New York NY	5.5	5/1/44	2,000,000	2,155,760	0.505%
Commonwealth of Puerto Rico	0	11/1/43	2,164,496	1,385,277	0.325%
Commonwealth of Puerto Rico	0	11/1/51	2,687,637	1,757,042	0.412%
Commonwealth of Puerto Rico	5.63	7/1/27	857,059	875,357	0.205%
Commonwealth of Puerto Rico	0	7/1/33	299,747	216,909	0.051%
Commonwealth of Puerto Rico	4	7/1/35	759,365	746,213	0.175%
Commonwealth of Puerto Rico	4	7/1/37	442,457	428,913	0.101%
County of Nassau NY	4	4/1/50	4,000,000	3,712,360	0.870%
Dutchess County Local development	5	7/1/31	460,000	480,176	0.113%
Dutchess County Local development	5	7/1/36	860,000	886,213	0.208%
Dutchess County Local development	5	7/1/39	550,000	594,583	0.139%
Dutchess County Local development	5	7/1/40	500,000	534,730	0.125%
Dutchess County Local development	5	7/1/41	200,000	200,618	0.047%
Dutchess County Local development	5	7/1/41	475,000	502,826	0.118%
Dutchess County Local development	5	7/1/42	665,000	696,634	0.163%
Dutchess County Local development	5.25	7/1/43	450,000	475,592	0.111%
Dutchess County Local development	5	7/1/46	300,000	300,228	0.070%
Empire State development	4	3/15/38	2,000,000	2,021,980	0.474%
Empire State development	4	3/15/45	3,500,000	3,339,105	0.783%
Empire State development	3	3/15/48	4,950,000	3,762,198	0.882%
Empire State development	3	3/15/50	2,000,000	1,475,060	0.346%
Genesee County Funding	5	12/1/44	1,000,000	1,026,780	0.241%
Genesee County Funding	5.5	12/1/55	3,300,000	3,438,105	0.806%
Glen Cove Local Economic Assistance	0	1/1/45	1,335,000	388,365	0.091%
Glen Cove Local Economic Assistance	5.63	1/1/55	3,700,000	3,343,098	0.783%
Hempstead Town Local development	5	10/1/27	500,000	500,870	0.117%
Hempstead Town Local development	5	10/1/34	300,000	300,450	0.070%
Hempstead Town Local development	5	10/1/35	325,000	325,455	0.076%
Hempstead Town Local development	5	7/1/39	2,000,000	2,001,040	0.469%
Hempstead Town Local development	5	9/1/38	2,000,000	2,001,560	0.469%
Hudson Yards Infrastructure	5	2/15/45	5,000,000	5,050,450	1.184%
Long Island Power Authority	5	9/1/41	1,500,000	1,512,930	0.355%
Long Island Power Authority	5	9/1/43	1,470,000	1,565,050	0.367%
Metropolitan Transportation Authority	2.5	11/1/32	290,000	290,000	0.068%
Metropolitan Transportation Authority	5	11/15/49	3,000,000	3,037,920	0.712%
Monroe County Industrial development Corp/NY	5	12/1/37	1,890,000	1,892,703	0.444%
Monroe County Industrial development Corp/NY	5	6/1/50	1,000,000	951,600	0.223%
Monroe County Industrial development Corp/NY	4	7/1/50	1,360,000	1,236,131	0.290%

Nassau Cnty			2,040,547	0	0.000%
Nassau County Local Economic Assistance	5	7/1/31	1,200,000	1,203,696	0.282%
Nassau County Local Economic Assistance	5	7/1/34	1,000,000	1,002,530	0.235%
New York City Housing development	4.75	11/1/40	1,000,000	1,046,040	0.245%
New York City Housing development	3.95	11/1/43	2,545,000	2,475,623	0.580%
New York City Housing development	5.05	11/1/45	250,000	256,648	0.060%
New York City Housing development	5	11/1/45	750,000	765,728	0.179%
New York City Housing development	4.85	11/1/45	555,000	556,998	0.131%
New York City Housing development	2.4	11/1/46	2,450,000	1,665,290	0.390%
New York City Housing development	4.65	11/1/49	1,500,000	1,488,885	0.349%
New York City Housing development	2.65	11/1/50	2,250,000	1,523,475	0.357%
New York City Housing development	4.13	11/1/53	4,000,000	3,653,640	0.856%
New York City Housing development	4.95	11/1/58	2,000,000	1,971,860	0.462%
New York City Housing development	4.95	11/1/58	1,000,000	985,930	0.231%
New York City Housing development	4.38	12/15/31	2,375,000	2,431,406	0.570%
New York City Housing development	5.25	12/15/31	500,000	515,695	0.121%
New York City Housing development	2.8	2/1/50	2,000,000	1,416,360	0.332%
New York City Housing development	2.75	2/1/51	2,150,000	1,461,893	0.343%
New York City Housing development	4.95	2/1/55	1,000,000	1,000,560	0.234%
New York City Housing development	3.05	5/1/50	2,950,000	2,151,671	0.504%
New York City Housing development	2.8	5/1/56	2,000,000	1,340,340	0.314%
New York City Housing development	3.75	5/1/65	1,700,000	1,726,265	0.405%
New York City Housing development	2.7	8/1/37	500,000	441,380	0.103%
New York City IDA	3	1/1/34	250,000	245,773	0.058%
New York City IDA	2	1/1/38	785,000	611,334	0.143%
New York City IDA	3	1/1/46	6,250,000	4,767,125	1.117%
New York City Municipal Water Finance Authority	5	6/15/40	2,000,000	2,058,080	0.482%
New York City Municipal Water Finance Authority	5	6/15/46	2,470,000	2,595,180	0.608%
New York City Municipal Water Finance Authority	5.25	6/15/52	1,190,000	1,247,691	0.292%
New York City Municipal Water Finance Authority	2.5	6/15/53	1,350,000	1,350,000	0.316%
New York City Transitional Finance Authority Future Tax Secured Revenue	2.5	11/1/36	500,000	500,000	0.117%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/42	2,000,000	1,947,620	0.456%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/42	1,000,000	973,810	0.228%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/43	1,860,000	1,992,246	0.467%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	11/1/45	1,000,000	1,073,470	0.252%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/46	775,000	812,564	0.190%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	11/1/49	3,035,000	3,269,939	0.766%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	11/1/51	1,725,000	1,858,274	0.435%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/43	3,220,000	3,260,314	0.764%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/43	1,000,000	1,077,510	0.253%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	5/1/44	2,000,000	2,186,720	0.512%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/44	2,000,000	2,124,400	0.498%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	5/1/47	5,000,000	5,369,150	1.258%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	5/1/50	1,000,000	1,081,450	0.253%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	5/1/52	3,250,000	3,486,828	0.817%
New York Convention Center development	5	11/15/35	4,000,000	4,004,400	0.938%
New York Convention Center development	5	11/15/40	4,245,000	4,245,000	0.995%
New York Convention Center development	0	11/15/55	830,000	203,815	0.048%
New York Energy Finance development	5	7/1/56	2,000,000	2,118,560	0.496%
New York Liberty development	5.25	10/1/35	2,000,000	2,338,280	0.548%
New York Liberty development	5.15	11/15/34	1,250,000	1,251,175	0.293%
New York Liberty development	5	11/15/44	3,200,000	3,194,880	0.749%
New York Liberty development	3	11/15/51	6,680,000	4,883,080	1.144%
New York Liberty development	2.25	2/15/41	3,000,000	2,319,570	0.544%
New York Liberty development	2.25	2/15/41	1,000,000	779,100	0.183%
New York Liberty development	3	2/15/42	6,690,000	5,764,706	1.351%
New York Liberty development	3	2/15/42	6,130,000	5,322,311	1.247%
New York Liberty development	3	9/15/43	2,250,000	1,871,483	0.439%
New York Liberty development	2.63	9/15/69	1,000,000	940,660	0.220%
New York Power Authority	4	11/15/45	6,495,000	6,152,129	1.442%
New York Power Authority	4	11/15/50	1,000,000	916,850	0.215%
New York Power Authority	5	11/15/53	2,000,000	2,075,480	0.486%
New York State dormitory Authority	5	10/1/26	35,000	35,063	0.008%
New York State dormitory Authority	5	10/1/38	1,325,000	1,376,410	0.323%
New York State dormitory Authority	5	10/1/40	400,000	445,304	0.104%
New York State dormitory Authority	5	10/1/41	585,000	642,511	0.151%
New York State dormitory Authority	5	10/1/47	4,370,000	4,909,957	1.151%
New York State dormitory Authority	5.25	10/1/49	2,370,000	2,400,265	0.563%
New York State dormitory Authority	5.25	10/1/50	1,500,000	1,566,465	0.367%
New York State dormitory Authority	5.5	10/1/54	3,675,000	3,924,422	0.920%
New York State dormitory Authority	5	12/1/31	2,000,000	2,011,020	0.471%
New York State dormitory Authority	5	12/1/37	2,600,000	2,528,162	0.592%

New York State dormitory Authority	3	3/15/41	1,000,000	868,600	0.204%
New York State dormitory Authority	5	3/15/44	1,000,000	1,074,950	0.252%
New York State dormitory Authority	5	3/15/49	1,000,000	1,043,070	0.244%
New York State dormitory Authority	3.5	3/15/52	1,750,000	1,420,440	0.333%
New York State dormitory Authority	5.25	3/15/52	1,395,000	1,466,089	0.344%
New York State dormitory Authority	4	7/1/40	900,000	764,388	0.179%
New York State dormitory Authority	5	7/1/41	2,725,000	2,742,658	0.643%
New York State dormitory Authority	5	7/1/41	1,420,000	1,428,733	0.335%
New York State dormitory Authority	5	7/1/41	750,000	809,670	0.190%
New York State dormitory Authority	5	7/1/42	2,970,000	3,023,015	0.708%
New York State dormitory Authority	5.25	7/1/43	2,000,000	2,171,140	0.509%
New York State dormitory Authority	5.25	7/1/43	500,000	546,085	0.128%
New York State dormitory Authority	5.25	7/1/44	550,000	594,039	0.139%
New York State dormitory Authority	5	7/1/48	900,000	918,477	0.215%
New York State dormitory Authority	3	7/1/48	2,510,000	1,877,756	0.440%
New York State dormitory Authority	3	7/1/48	1,240,000	946,046	0.222%
New York State dormitory Authority	4.25	7/1/50	2,000,000	1,794,220	0.420%
New York State dormitory Authority	5.5	7/1/50	2,835,000	3,050,687	0.715%
New York State dormitory Authority	5	7/1/51	740,000	623,028	0.146%
New York State dormitory Authority	5.5	7/1/54	5,425,000	5,869,362	1.376%
New York State dormitory Authority	5	8/1/35	2,000,000	2,052,500	0.481%
New York State dormitory Authority	4	9/1/50	2,890,000	2,422,340	0.568%
New York State Energy Research & development Authority	4	4/1/34	2,470,000	2,556,796	0.599%
New York State Environmental Facilities	5.13	9/1/50	1,000,000	1,039,490	0.244%
New York State Housing Finance Agency	4.7	11/1/45	2,500,000	2,500,875	0.586%
New York State Housing Finance Agency	3.95	11/1/50	1,500,000	1,519,425	0.356%
New York State Housing Finance Agency	2.75	11/1/56	1,500,000	997,020	0.234%
New York State Housing Finance Agency	5.05	11/1/63	1,000,000	1,008,680	0.236%
New York State Housing Finance Agency	3.35	12/15/54	1,625,000	1,633,483	0.383%
New York State Thruway Authority	4	1/1/40	5,000,000	5,004,100	1.173%
New York State Thruway Authority	5	3/15/43	2,165,000	2,334,628	0.547%
New York State Thruway Authority	3	3/15/50	5,140,000	3,824,571	0.896%
New York Transportation development	5	10/1/40	2,500,000	2,534,575	0.594%
New York Transportation development	5	1/1/36	3,315,000	3,374,173	0.791%
New York Transportation development	5	12/1/37	500,000	521,330	0.122%
New York Transportation development	4	12/1/38	1,540,000	1,521,874	0.357%
New York Transportation development	4	12/1/41	1,170,000	1,141,347	0.267%
New York Transportation development	5	12/1/41	2,000,000	2,064,460	0.484%
New York Transportation development	4	12/1/42	210,000	195,046	0.046%
New York Transportation development	5.25	12/31/54	5,000,000	5,068,950	1.188%
New York Transportation development	0	12/31/54	1,450,000	938,121	0.220%
New York Transportation development	6	6/30/44	2,850,000	3,105,645	0.728%
New York Transportation development	5.5	6/30/54	1,915,000	1,937,578	0.454%
New York Transportation development	6	6/30/55	500,000	527,980	0.124%
New York Transportation development	6	6/30/59	3,560,000	3,744,230	0.877%
New York Transportation development	5.38	6/30/60	1,500,000	1,500,525	0.352%
New York Transportation development	5	7/1/41	2,150,000	2,150,151	0.504%
New York Transportation development	2.25	8/1/26	130,000	129,267	0.030%
New York Transportation development	5	8/1/31	3,250,000	3,253,445	0.762%
New York Transportation development	5.25	8/1/31	310,000	320,977	0.075%
New York Transportation development	5.38	8/1/36	750,000	782,535	0.183%
Niagara Frontier Transportation Authority Airport System Revenues	5	4/1/29	1,785,000	1,785,910	0.419%
Oneida County Local development	5	7/1/51	1,000,000	1,106,690	0.259%
Onondaga Civic development	5.25	12/1/44	1,300,000	1,431,092	0.335%
Onondaga Civic development	5.25	12/1/45	950,000	1,038,198	0.243%
Onondaga Civic development	4	7/1/40	450,000	429,035	0.101%
Onondaga Civic development	4	7/1/42	525,000	482,449	0.113%
Onondaga County Trust for Cultural Resources	5	12/1/45	1,150,000	1,187,260	0.278%
Onondaga County Trust for Cultural Resources	4	12/1/49	4,110,000	3,682,190	0.863%
Port Authority of New York & New Jersey	3	10/1/29	1,000,000	995,550	0.233%
Port Authority of New York & New Jersey	4	11/1/41	1,000,000	980,100	0.230%
Port Authority of New York & New Jersey	5	11/15/41	1,000,000	1,008,960	0.236%
Port Authority of New York & New Jersey	5	1/15/43	1,000,000	1,088,940	0.255%
Port Authority of New York & New Jersey	4	12/15/38	1,500,000	1,499,925	0.352%
Port Authority of New York & New Jersey	6.13	6/1/94	2,000,000	2,003,360	0.469%
Port Authority of New York & New Jersey	4	7/15/50	1,500,000	1,328,955	0.311%
Port Authority of New York & New Jersey	4	7/15/55	2,000,000	1,744,620	0.409%
Port Authority of New York & New Jersey	5.5	8/1/52	5,500,000	5,799,475	1.359%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	1,290,000	1,336,053	0.313%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	430,000	443,936	0.104%
Puerto Rico Electric Power Authority	5	7/1/26	165,000	110,138	0.026%
Puerto Rico Electric Power Authority	0	7/1/26	220,000	146,850	0.034%

Puerto Rico Electric Power Authority	0	7/1/26	75,000	50,063	0.012%
Puerto Rico Electric Power Authority	0	7/1/26	90,000	60,075	0.014%
Puerto Rico Electric Power Authority	4.1	7/1/26	90,000	60,075	0.014%
Puerto Rico Electric Power Authority	0	7/1/26	50,000	33,375	0.008%
Puerto Rico Electric Power Authority	0	7/1/26	20,000	13,350	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	10,000	6,675	0.002%
Puerto Rico Electric Power Authority	4.75	7/1/27	40,000	26,700	0.006%
Puerto Rico Electric Power Authority	0	7/1/27	20,000	13,350	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	20,000	13,350	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	160,000	106,800	0.025%
Puerto Rico Electric Power Authority	0	7/1/28	185,000	123,488	0.029%
Puerto Rico Electric Power Authority	0	7/1/28	20,000	13,350	0.003%
Puerto Rico Electric Power Authority	0	7/1/28	45,000	30,038	0.007%
Puerto Rico Electric Power Authority	7.25	7/1/30	455,000	303,713	0.071%
Puerto Rico Electric Power Authority	0	7/1/33	55,000	36,713	0.009%
Puerto Rico Electric Power Authority	0	7/1/36	45,000	30,038	0.007%
Puerto Rico Electric Power Authority	0	7/1/37	285,000	190,238	0.045%
Puerto Rico Electric Power Authority	0	7/1/40	55,000	36,713	0.009%
Puerto Rico Electric Power Authority	0	7/1/42	30,000	20,025	0.005%
Puerto Rico Electric Power Authority	5	7/1/42	500,000	333,750	0.078%
Puerto Rico Electric Power Authority	0	7/1/50	55,000	36,713	0.009%
Puerto Rico Electric Power Authority	0	7/1/50	15,000	10,013	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	175,000	116,813	0.027%
Puerto Rico Electric Power Authority	0	7/1/50	25,000	16,688	0.004%
Puerto Rico Electric Power Authority	0	7/1/51	50,000	33,375	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	2,145,000	2,038,265	0.478%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,848,000	1,399,380	0.328%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	4,816,000	4,711,878	1.104%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	203,000	198,611	0.047%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	1,000,000	978,380	0.229%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	750,000	750,278	0.176%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	2,582,000	862,414	0.202%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	1,407,000	1,326,182	0.311%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.78	7/1/58	1,000,000	933,630	0.219%
Roslyn Union Free School District	2	6/15/28	1,500,000	1,444,500	0.339%
Roslyn Union Free School District	2.25	6/15/29	1,000,000	960,690	0.225%
Saratoga County Capital Resource	5	7/1/43	680,000	698,639	0.164%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.45	10/1/39	2,310,000	2,355,345	0.552%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.38	10/1/44	1,635,000	1,635,131	0.383%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.55	10/1/49	1,500,000	1,474,155	0.345%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.65	10/1/50	2,805,000	2,791,256	0.654%
State of New York Mortgage Agency Homeowner Mortgage Revenue	3.25	10/1/51	675,000	667,028	0.156%
State of New York Mortgage Agency Homeowner Mortgage Revenue	3.5	10/1/52	2,095,000	2,088,024	0.489%
State of New York Mortgage Agency Homeowner Mortgage Revenue	2.1	4/1/31	1,000,000	929,300	0.218%
Suffolk County Economic development	5	12/1/34	410,000	426,593	0.100%
Suffolk County Economic development	5	12/1/40	1,500,000	1,526,640	0.358%
Suffolk County Water Authority	3.25	6/1/42	1,500,000	1,354,200	0.317%
Suffolk County Water Authority	3	6/1/45	2,640,000	2,155,375	0.505%
Triborough Bridge & Tunnel Authority	5.25	11/15/42	1,920,000	2,112,806	0.495%
Triborough Bridge & Tunnel Authority	5	11/15/42	2,060,000	2,106,597	0.494%
Triborough Bridge & Tunnel Authority	5	11/15/43	1,000,000	1,070,640	0.251%
Trust for Cultural Resources of the City of New York	5	7/15/54	1,500,000	1,570,275	0.368%
Utility debt Securitization Authority	5	12/15/41	1,250,000	1,386,413	0.325%
Utility debt Securitization Authority	5	12/15/45	1,195,000	1,296,969	0.304%
Utility debt Securitization Authority	5	12/15/46	1,200,000	1,295,532	0.304%
Utility debt Securitization Authority	5	12/15/50	1,000,000	1,058,230	0.248%
Westchester County Local development	5.75	11/1/53	3,060,000	3,295,253	0.772%
Westchester County Local development	5	1/1/51	2,000,000	1,995,400	0.468%
Westchester County Local development	5	6/1/30	425,000	430,895	0.101%
Westchester County Local development	5	6/1/37	2,000,000	2,013,260	0.472%
Westchester County Local development	5	6/1/47	800,000	776,104	0.182%
Westchester County Local development	5	7/1/34	200,000	206,188	0.048%
Westchester County Local development	5	7/1/42	450,000	455,027	0.107%
Yonkers Economic development	5	10/15/39	965,000	971,340	0.228%
Yonkers Economic development	5	10/15/49	2,135,000	1,972,719	0.462%
Yonkers Economic development	5	10/15/54	515,000	466,472	0.109%

Total Investments in Securities

421,756,719

NET ASSETS	426,701,223
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NET ASSET VALUE PER SHARE

New York Tax-Free Bond Fund Shares (\$195,402,388 / 18,208,138 Shares Outstanding)	10.73
New York Tax-Free Bond Fund - I Class Shares (\$229,681,375 / 21,418,826 Shares Outstanding)	10.72

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 date(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.