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Alabama Public School and College Authority Tax Exempt Capital Improvement and RR. Series 2020-A (AaI/AA)	Municipal Bonds	s - 98.3%			Muni	cipal Bonds	s – (continue	d)	
Society Comparison Compar	Alabama - 1.3%				Califor	nia – (continue	ed)		
S 30,000 50,000% 11/01/2031 \$ 33,649 Alabama Publis School and College Authority Tax Exempt Capital Improvement and RB. Series 2020-A (AaI)/AA) 33,049 \$ 9,000 70/10/2033 \$ 9,534 30,000 5,000 11/01/2034 33,437 10,000 5,000 11/01/2035 33,345 25,000 4,000 11/01/2036 22,689 20,000 4,000 11/01/2036 22,689 20,000 4,000 11/01/2036 23,345 22,917 24,000 4,000 11/01/2036 23,345 22,917 24,000 4,000 1,001/2028 32,917 24,000 5,000 0,000 6,001/2034 2,888 30,000 5,000 0,001/2034 2,888 2,019 CK (Aa2/AA-) 30,000 5,000 0,001/2034 2,888 2,019 CK (Aa2/AA-) 2,000 2,000 0,001/2034 2,888 2,019 CK (Aa2/AA-) 3,000 5,000 1,001/2034 2,878 2,015 CK (Aa2/AA-) 2,000 2,000 0,000 4,000 3,000 5,000 2,000 2,000 2,000 0,000 4,000 3,000									angeles RB
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Solid Soli				Water System	G .				
County of Santa Clara GO Bonds 50,000 0.000(a) 0.0			*	21 402					District GO
(Election of 2008) 2013 Series B3 (NR/AAA) 50,000 3.250 08/01/2035 47,109 Department of Water and Power of the City of Los Angeles Power System RB 2024 Series E (Aa2/AA-) 40,000 5.000(b) 07/01/2033 47,625 Department of Water and Power of the City of Los Angeles RB Series 2018 D (Aa2/AA-) Series 2018 D (Aa2/AA-) Santa Clara County Financing Authority California Refunding Lease RB Multiple Facilities Projects 2016 Series Q (NR/AA+) 50,000 3.000 05/15/2035 48,781 Santa Clara Unified School District Election of 2014 GO Bonds Series 2019 (Aaa/AAA) 30,000 3.000 07/01/2033 30,008	,			31,402	D		,		40 813
50,000 3.250 08/01/2035 47,109 Lease RB Multiple Facilities Projects 2016 Series Q Department of Water and Power of the City of Los Angeles Power (NR/AA+) System RB 2024 Series E (Aa2/AA-) 50,000 3.000 05/15/2035 48,781 40,000 5.000(b) 07/01/2033 47,625 Santa Clara Unified School District Election of 2014 GO Bonds Department of Water and Power of the City of Los Angeles RB Series 2019 (Aaa/AAA) Series 2019 (Aaa/AAA) Series 2018 D (Aa2/AA-) 30,000 3.000 07/01/2033 30,008					Santa	/			
System RB 2024 Series E (Aa2/AA-) 50,000 3.000 05/15/2035 48,781 40,000 5.000(b) 07/01/2033 47,625 Santa Clara Unified School District Election of 2014 GO Bonds Department of Water and Power of the City of Los Angeles RB Series 2019 (Aaa/AAA) Series 2018 D (Aa2/AA-) 30,000 3.000 07/01/2033 30,008	50,000	3.250	08/01/2035		L	ease RB Mul	_	•	_
40,000 5.000(b) 07/01/2033 47,625 Santa Clara Unified School District Election of 2014 GO Bonds Department of Water and Power of the City of Los Angeles RB Series 2019 (Aaa/AAA) Series 2019 (Aaa/AAA) Series 2018 D (Aa2/AA-) 30,000 3.000 07/01/2033 30,008				ngeles Power	(1		2.000	05/15/2025	10 =0.
Department of Water and Power of the City of Los Angeles RB Series 2019 (Aaa/AAA) 30,000 3.000 07/01/2033 30,008	•	`	/	A7 (05	Canta	/			
Series 2018 D (Aa2/AA-) 30,000 3.000 07/01/2033 30,008	/			· ·				et Election of 2014	+ GO Dollas
			or the City of Los A	1150100 1010	5	`		07/01/2033	30,008
			07/01/2031	37,953		*			

Principal Amount	Interest Rate	Maturity Date	Value		ncipal nount	Interest Rate	Maturity Date	Value
Municipal Bonds	– (continue	ed)		Munici	pal Bonds	s – (continue	ed)	
California – (continue	d)			Colorado	– (continue	d)		
•	•	Authority and Tran	smission	State of	Colorado E	Jigher Educati	on Capital Constru	ction Lease
		2023-1 (Aa2/NR)	SimSSion				Certificates of Part	
\$ 50,000	5.000%	07/01/2034 \$	59,198		ies 2014 A			P
. ,		f Water Resources as	,	\$	40,000	5.000%	11/01/2025 \$	40,766
		et RB Series AX (Aa		·	.,		<u> </u>	161,192
35,000	5.000	12/01/2030	37,572					101,172
	GO Various Pu	urpose Bonds (Aa2/			cut - 2.2%			
30,000	5.000	03/01/2030	33,508				ational Facilities Au	thority RB
70,000	5.000	11/01/2031	78,178	Qui		•	Series L (A3/A-)	
30,000	5.000	03/01/2032	33,350		25,000	5.000	07/01/2032	25,176
30,000	5.000	11/01/2032	32,346	State of		t GO Bonds (/	
30,000	5.000	03/01/2034	33,199		30,000	5.000	11/15/2030	30,553
State of California					30,000	5.000	11/15/2032	30,535
(Aa2/AA-)				State of	Connecticu	tt GO Bonds 2	015 Series A (Aa3/	AA-)
30,000	5.000	11/01/2030	31,825		20,000	4.000	03/15/2032	20,033
50,000	5.000	11/01/2032	58,019	State of	Connecticu	t GO Bonds 2	024 Series B	
40,000	4.000	11/01/2034	40,951	(So	cial Bonds)	(Aa3/AA-)		
,		arious Purpose GO			40,000	5.000	01/15/2038	45,840
Bonds (Aa2/A		arrous rurpose co	. torumumg	State of	Connecticu	it GO Refundi	ng Bonds Series 20	16 B
50,000	5.000	09/01/2028	50,689	(Aa	13/AA-)			
20,000	5.000	10/01/2028	21,753		30,000	5.000	05/15/2027	30,919
State of California				State of	Connecticu	t Tax Exempt	GO Bonds 2018 Se	ries E
Bonds Bid Gro			.terumanig	(Aa	13/AA-)			
70,000	3.375	09/01/2033	69,600		30,000	5.000	09/15/2034	32,061
State of California			0,000					215,117
(Green Bonds)		oe oo bondo		Delaware	o - 0 3%			·
40,000	3.750	10/01/2037	40,001			CO D - f	4: D 4. C: 0	00174
,		State of California L	,			are GO Reiun	ding Bonds Series 2	201/A
Refunding Bon				(Aa	1a/AAA)	5.000	01/01/2029	28,973
20,000	5.000	05/01/2025	20,181		27,000	3.000	01/01/2028	28,973
,		California General	,	District of	of Columbia -	1.9%		
2024 BV (Aa2)				District	of Columbi	a Hospital RB	Refunding Childre	en's Hospital
40,000	5.000	05/15/2036	47,637				s 2015 (A1/NR)	
The Regents of the	University of	California General I	Revenue		30,000	5.000	07/15/2031	30,549
Bonds 2017 Se				District			D.C. GO Bonds Se	
30.000	5.000	05/15/2032	31,604		na/AA+)	u ((uomingion	Diei de Benas se	1100 2010 2
The Regents of the	University of	California General I	Revenue	(20,000	5.000	06/01/2026	20.211
Bonds 2017 Se				District	,		D.C. GO Bonds Se	.,
50,000	5.000	05/15/2033	59,215		na/AA+)			
,		California Limited I		(1.20	40.000	4.000	06/01/2033	40.856
2022 Series S (•		3	District	. ,		D.C. GO Bonds Se	.,
40,000	5.000	05/15/2029	44,505		na/AA+)	u wuomington	Die. Go Bondo Se	
		California Limited I		(2.20	30,000	5.000	02/01/2029	32,839
2022 Series S I			· J	District	,		D.C. Income Tax S	
25,000	5.000	05/15/2031	28,728			Tax Exempt (A		ccurca 1tD
		GO Bonds Election		Ser	30,000	5.000	03/01/2028	32,274
(AGM) (Aa2/A		O Donas Eneemon	2001 2000 2		30,000	5.000	03/01/2030	33,074
30,000	0.000 ^(a)	09/01/2029	26,018		30,000	5.000	03/01/2030	
50,000	0.000		2,098,896					189,803
			2,098,890	Florida -	3.8%			
Colorado - 1.6%				City of	Cape Coral	Fl Water and S	Sewer Refunding R	B Series 2017
Colorado Health Fa	cilities Author	rity Hospital RB Ser	ries 2015	(A1	I/A+)		_	
(NR/A-)					20,000	5.000	10/01/2032	20,923
30,000	5.000	01/15/2035	30,469	City of .	Jacksonville	Transportation	on RB Refunding Se	eries 2015
Colorado Health Fa	cilities Author	rity RB for Common	nspirit Health	•	12/AA-)	=	J	
Series 2024A (30,000	3.000	10/01/2031	29,677
	5.000	12/01/2034	57,405	City of			Refunding RB Serie	
50,000	5.000	12/01/2031	37,403	City of	Lakelaliu Li	neigy bysicin	retunding red bein	05 2010
		rity RB Series 2019		•	13/AA)	neigy System	Retunding RD Serio	05 2010

November 30, 2024 (Unaudited)

(Aa2/NR) 30,000

5.000

03/01/2029

32,815

Municipal Bonds - (continued)	Value
State of Hawaii GO Bonds of 2018 Series FT (Aa2/AA-1	
Sample S	
Sample S)
Social Bonds GNMA/FNMA/FHLMC (Aaa/NR) 30,000 1.800% 0701/2036 \$ 22,777	31,759
Refunding Bonds 2019 Series C (Aaa/AAA) 32,000 5.000 06/01/2031 32,855	128,608
Refunding Bonds 2019 Series C (Aa/AA)	120,000
Comparison Com	a :
Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017A (AA3/AA-) 20,000	Series
Sealest Orlando Variation Authority Priority Storollanded Arrivo	41 274
Second Control Contr	41,374
20,000 5,000 10/01/2032 10/01/2032 10/01/2032 10/01/2032 10/01/2032 10/01/2032 30,453 30,000 5,000 10/01/2032 30,453 30,000 5,000 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034 11/15/2034	ago, series
Miami-Dade County Water and Sewer System Revenue Refunding Bonds Series 2017B (Aa3/AA) 30,000 5,000 10/01/2032 30,453 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 10/01/2032 30,000 5,000 10/01/2032 30,000 5,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000	22,895
Bonds Series 2017B (Aa3/AA) 30,000 5,000 10/01/2032 30,453 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2029 30,000 5,000 11/15/2034 Illinois St GO Bonds October 2020 B (A3/A-) 40,000 4,000 10/01/2032 20,000 4,000 10/01/2034 Regional Transportation Authority GO Bonds 2004A (Aa2/AA+) 30,000 5,000 06/01/2030 21,001 30,000 5,750 06/01/2034 30,000 5,750 06/01/2034 30,000 5,750 06/01/2029 30,000 5,750 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,	
30,000 5,000 10/01/2032 30,453 30,000 5,000 11/15/2034 30,000 5,000 11/15/2034 30,000 5,000 11/15/2034 30,000 5,000 11/15/2034 30,000 5,000 10/01/2032 31,700 40,000 4,000 10/01/2032 20,000 4,000 4,000 10/01/2034 40,000 4,000 4,000 10/01/2034 40,000 4,000 4,000 10/01/2034 40,000 4,000 4,000 4,000 4,000 10/01/2034 40,000 4,000 4,000 10/01/2034 40,000 4,000 4,000 10/01/2034 40,000 4,000 4,000 10/01/2034 40,000 4,000 4,000 10/01/2034 40,000 5,000 5,000 0,000 5,000 0,000 5,000 0,000 5,000 0,000 0,000 0,000 0,000 0,000 0,000 10/01/2027 5tate of Illinois GO Bonds Series December 2017B (A3 30,000 5,000 0,000 10/01/2025 5tate of Illinois GO Bonds Series December 2017B (A3 30,000 5,000 10/01/2025 5tate of Illinois GO Bonds Series December 2017B (A3 35,000 5,000 10/01/2025 5tate of Illinois GO Bonds Series Newmber 2019A (A3 30,000 5,000 10/01/2025 5tate of Illinois GO Bonds Series Newmber 2019A (A3 30,000 5,000 10/01/2025 5tate of Illinois GO Bonds Series Newmber 2019A (A3 30,000 5,000 10/01/2025 5tate of Illinois GO Bonds Series Newmber 2019A (A3 30,000 5,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	, circi
Orlando Utilities Commission Utility System RB Series 2018A (Aa2/AA) 30,000 5.000 10/01/2032 31,700 Reedy Creek Improvement District Florida Ad Valorem Tax Bonds Series 2017A (Aa3/AA-) 20,000 5.000 06/01/2030 21,001 Seminole County Water and Sewer Refunding RB Series 2015A (Aa2/AA+) 30,000 4.000 10/01/2030 30,209 State of Florida Full Faith and Credit State Board of Education Public Education Capital Outlay Refunding Bonds 2022 Series B Forward Delivery (Aaa/AAA) 30,000 5.000 06/01/2028 32,396 Tampa Bay Water, Florida Utility System Revenue Refunding & Improvement Revenue Bonds 2001 A (NATL) (Aa1/AA+) 30,000 5.000 00/01/2028 33,342 The School Board of Miami-Dade County Florida Certificates of Participation Series 2015D (A1/A+) 35,000 6.000 10/01/2032 35,417 35,000 4.000 02/01/2032 35,417 35,000 5.000 07/01/2034 44,212 City of Atlanta Airport Passenger Facility Charge and Subordinate Lien General RB Series 2023E (Aa3/NR) 40,000 5.000 07/01/2031 54,524 Forsyth County School District Georgia GO Bonds Series 2020 (Aaa/AAA) 30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015A (Aaa/AAA) 30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015A (Aaa/AAA) 30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015A (Aaa/AAA) 30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015A (Aaa/AAA) 30,000 5.000 02/01/2030 33,491	30,209
Illinois St GO Bonds October 2020 B (A3/A-)	30,174
Record Acade Aca	,
Reedy Creek Improvement District Florida Ad Valorem Tax Bonds Series 2017A (Aa3/AA-) 20,000 5.000 06/01/2030 21,001 Seminole County Water and Sewer Refunding RB Series 2015 A (Aa2/AA+) 30,000 4.000 10/01/2030 30,209 State of Florida Full Faith and Credit State Board of Education Public Education Capital Outlay Refunding Bonds 2022 Series B Forward Delivery (Aaa/AAA) 30,000 5.000 06/01/2028 32,396 Sales Tax Securitization Corp.	40,674
Series 2017A (Aa3/AA-) 20,000 5.000 06/01/2030 21,001 20,000 5.000 06/01/2030 21,001 30,000 5.750 06/01/2029 30,000 5.750 06/01/2029 31,000 30,000 5.750 06/01/2029 31,000 30,000 5.750 06/01/2029 31,000 3.000 5.750 06/01/2029 31,000 3.000 0.000 0.001/2031 30,000 5.000 0.001/2032 33,000 5.000 0.001/2032 33,000 3.000 5.000 0.001/2032 33,417 33,000 5.000 0.001/2032 33,417 35,000 4.000 0.001/2032 35,417 35,000 5.000 0.001/2032 35,417 35,000 5.000 0.001/2032 35,417 36,000 5.000 0.001/2032 35,417 36,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 5.000 0.001/2034 30,000 3.0001/2034 30,000 3.0001/2034	20,217
20,000 5.000 06/01/2030 21,001 Seminole County Water and Sewer Refunding RB Series 2015 A (Aa2/AA+) 30,000 4.000 10/01/2030 30,209 Sales Tax Securitization Corp. Sales Tax Secries 203A Nata State of Illinois GO Bonds Series Nove	
Seminole County Water and Sewer Refunding RB Series 2015 A (Aa2/AA+) 30,000 4.000 10/01/2030 30,209	
Sales Tax Securifization Corp. Sales Tax Securifization Corp. Sales Tax Securifization I Series 2023A Social Bonds (NR/AA-) State of Florida Full Faith and Credit State Board of Education Public Education Capital Outlay Refunding Bonds 2022 Series B Forward Delivery (Aaa/AAA)	32,925
State of Florida Full Faith and Credit State Board of Education	onds
State of Florida Full Faith and Credit State Board of Education Public Education Capital Outlay Refunding Bonds 2022 Series B Forward Delivery (Aaa/AAA) 30,000 5.000 06/01/2028 32,396 32,396 32,396 30,000 5.000 02/01/2034 32,396 30,000 5.000 02/01/2025 33,842 30,000 6.000 10/01/2029 33,842 33,000 5.000 12/01/2025 33,000 5.000 12/01/2025 33,000 5.000 12/01/2025 33,000 5.000 11/01/2026 33,000 5.000 11/01/2026 33,000 5.000 11/01/2026 33,000 5.000 11/01/2026 33,000 5.000 11/01/2026 33,000 5.000 11/01/2026 33,000 5.000 11/01/2026 34,000 5.000 11/01/2026 34,000 5.000 11/01/2026 34,000 5.000 11/01/2026 34,000 5.000 11/01/2026 34,000 5.000 11/01/2026 34,000 5.000 11/01/2026 34,000 5.000 11/01/2026 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,0	
State of Illinois GO Bonds Refunding Series October 20	19,775
Society of Ada/AAA Society (Aaa/AAA Society So	` /
State of Illinois GO Bonds Series December 2017B (A3 35,000 5.000 12/01/2025 35,000 5.000 12/01/2025 35,000 5.000 12/01/2026 State of Illinois GO Bonds Series December 2017B (A3 35,000 5.000 12/01/2026 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 11/01/2026 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 11/01/2026 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 11/01/2026 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 11/01/2026 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 11/01/2026 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 05/01/2034 State of Illinois GO Bonds Series November	56,462
State of Illinois GO Bonds Series November 2019A (A3 30,000 5.000 11/01/2026 33,842	/
State of Georgia GO Bonds Series 2015A (Aaa/AAA) Stat	35,648
The School Board of Miami-Dade County Florida Certificates of Participation Series 2015D (A1/A+) 35,000	
Participation Series 2015D (A1/A+) 35,000 4.000 02/01/2032 35,417 381,118 Indiana - 1.0% Indiana Finance Authority State Revolving Fund Program Series 2024A (NR/AAA) 50,000 5.000 02/01/2039 Indiana Revenues Special Program Carmel Jr Waterworld Subordinate Lien General RB Series 2023E (Aa3/NR) 40,000 5.000 07/01/2034 44,212 Indiana Finance Authority State Revolving Fund Program Series 2024A (NR/AAA) 50,000 5.000 02/01/2039 Indiana Revenues Special Program Carmel Jr Waterworld Series 2008 B (AGM) (A1/AA) 30,000 5.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	31,071
Series 2013D (A1/A+) 35,000 4.000 02/01/2032 35,417 381,118 Indiana - 1.0%	55,337
Indiana - 1.0% Indiana - 1.0% Indiana - 1.0% Indiana Finance Authority State Revolving Fund Program	
Indiana Finance Authority State Revolving Fund Program Series 2024A (NR/AAA)	416,761
City of Atlanta Airport Passenger Facility Charge and Subordinate Lien General RB Series 2023E (Aa3/NR) 40,000 5,000 07/01/2034 44,212 City of Atlanta Georgia Airport Passenger Facility Charge and Subordinate Lien General RB Series 2023E (Aa3/NR) 50,000 5,000 07/01/2031 54,524 Forsyth County School District Georgia GO Bonds Series 2020 (Aaa/AAA) 30,000 5,000 02/01/2030 33,491 Series 2024A (NR/AAA) 50,000 5,000 02/01/2039 Indiana Revenues Special Program Carmel Jr Waterworld Series 2008 B (AGM) (A1/AA) 30,000 0,000(a) 06/01/2031 The Trustees of Indiana University Indiana University CRB Series 2015A (Aaa/AAA) 20,000 5,000 06/01/2026 [NB Series 2015A (Aaa/AAA) 20,000 5,000 06/01/2026 [Iowa - 1.0%]	
Lien General RB Series 2023E (Aa3/NR) 40,000 5.000 07/01/2034 44,212 City of Atlanta Georgia Airport Passenger Facility Charge and Subordinate Lien General RB Series 2023E (Aa3/NR) Subordinate Lien General RB Series 2023E (Aa3/NR) 50,000 5.000 07/01/2031 54,524 Forsyth County School District Georgia GO Bonds Series 2020 (Aaa/AAA) 30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015A (Aaa/AAA) State of Georgia GO Bonds Series 2015A (Aaa/AAA) Iowa - 1.0%	ı Bonds
Indiana Revenues Special Program Carmel Jr Waterwork	
City of Atlanta Georgia Airport Passenger Facility Charge and Subordinate Lien General RB Series 2023E (Aa3/NR) 50,000 5.000 07/01/2031 54,524 Forsyth County School District Georgia GO Bonds Series 2020 (Aaa/AAA) 30,000 5.000 02/01/2030 33,491 Series 2008 B (AGM) (A1/AA) 30,000 0.000(a) 06/01/2031 The Trustees of Indiana University Indiana University C RB Series 2015A (Aaa/AAA) 20,000 5.000 06/01/2026 Iowa - 1.0%	57,398
Subordinate Lien General RB Series 2023E (Aa3/NR) 50,000	s Project
Subordinate Lief General RB Series 2025E (Aa3/NR) 50,000	24.556
Forsyth County School District Georgia GO Bonds Series 2020 (Aaa/AAA) 30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015 (Aaa/AAA) State of Georgia GO Bonds Series 2015 (Aaa/AAA) Iowa - 1.0%	24,555
(Aaa/AAA) 30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015A (Aaa/AAA) Iowa - 1.0%	nsolidated
30,000 5.000 02/01/2030 33,491 State of Georgia GO Bonds Series 2015A (Aaa/AAA) lowa - 1.0%	20.105
State of Georgia GO Bonds Series 2015A (Aaa/AAA) lowa - 1.0%	20,197
25,000 4,000 02/01/2022 25,044	102,150
35,000 4.000 02/01/2033 35,044 Board of Regents State of Iowa Hospital Revenue Refun	
	-
Series S.U.I. 2022C University of Iowa Hospitals ar	1 Clinics
Hawaii - 1.3% (Aa2/AA)	
City and County of Honolulu GO Bonds Series 2018A Tax Exempt 30,000 5,000 09/01/2028	32,331
(Aa2/NR) Iowa Finance Authority State Revolving Fund RB Series	2017
30,000 5,000 09/01/2029 32,480 Green Bonds (Aaa/AAA)	
City and County of Honolulu GO Tax Exempt Refunding Bonds 30,000 5.000 08/01/2027	31,820
Series 2017D (Aa2/NR) 30,000 5.000 08/01/2030	31,658
30,000 5.000 09/01/2033 31,554	95,809
City and County of Honolulu Transit Improvements GO Series E	

November 30, 2024 (Unaudited)

40,000

08/01/2034

47,449

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	ls – (continue	ed)		Municipal Bond	ls – (continue	ed)	
Kentucky - 0.3%				Massachusetts – (co	ntinued)		
		cy Power System R State Project Series		School Building A	authority Senior 2015 C (Aa1/A		ax Refunding
(NATL) (Baa \$ 30,000		09/01/2025 \$	30,333	\$ 30,000 The Commonweal	5.000%	08/15/2025 \$	30,441
Louisiana - 0.8%	3.00070	0)/01/2023		Loan of 2015	Series D (Aa1/	AA+)	
City of New Orlea 30,000	5.000	ing Bonds Series 20 12/01/2025	30,515	50,000 The Commonweal Loan of 2018,	3.000 th of Massachu , Series B (Aa1	/AA+)	
	t, Louisiana Wa (BAM) (Baa3/.	iter & Sewer RB Ju AA)	nior Lien	40,000	5.000	01/01/2027 _	41,965 377,363
20,000	5.000	12/01/2026	20,753	Michigan 0.70/			377,503
		rity RB for Ochsne	r Clinic	Michigan - 0.7%	i D1		
	roject Series 20	` /	20.770	Michigan State Ho	ousing Develop: es A-1 Non-AN		ntai Housing
30,000	5.500 ^(c)	05/15/2027	30,779	35,000	2.875	10/01/2034	31,505
			82,047	State of Michigan			
Maryland - 2.0%				2	2017A Tax Exe	_	returianing
Montgomery Cour	nty GO Consol	idated Public Impro	ovement Bonds	35,000	5.000	05/01/2026	36,069
Series 2020 A	` /			,		_	67,574
30,000	4.000	08/01/2031	31,736	Minnesota - 1.0%			07,67
		te and Local Facilit			T:1:4: A41		E 1 D.D.
of 2019 First (Aaa/AAA)	Series Tax Exe	mpt Bonds Bidding	Group 1	Minnesota Public Series 2023A		ority State Revolvii	ig Fund KB
30,000	5.000	03/15/2027	31,596	50,000	5.000	03/01/2033	57,992
		te and Local Facilit xempt Bonds Biddi		State of Minnesota (Aaa/AAA)	a GO State Vari	ous Purpose Bonds	s Series 2018A
(Aaa/AAA)		F	8 1	40,000	5.000	08/01/2031	43,253
30,000	5.000	08/01/2032	33,565				101,245
State of Maryland	GO Bonds Sta	te and Local Facilit	ies Loan of	Mississippi - 0.2%			
2020 Second	Series A Tax Ex	xempt Bonds Secon	nd Series A	Mississippi Develo	onment Bank Si	necial Obligation F	Ronds Series
-	p 1 Bonds (Aaa					l District GO Refu	
30,000	5.000	08/01/2028	32,534			n Public School Di	_
35,000	5.000	08/01/2030	39,391		g Note Project (
		istrict Maryland Co ing Bonds of 2020	onsolidated	20,000	5.000	04/01/2026	20,484
Montgomery (CNTY GTD)		orge's Counties Mar	ryland	Missouri - 0.6%			D
30,000	5.000	06/01/2030	33,670	Joint Municipal El			
50,000	3.000	00/01/2030	202,492	2014A (A3/N	-	or Plum Point Proje	ect Series
	0/		202,472	30,000	5.000	01/01/2026	30,040
Massachusetts - 3.8		GOD 1 G 1	L. 1. T. C.	Missouri Joint Mu			,
2019 Series F		s GO Bonds Consol	idated Loan of	Project RB Re	efunding Bonds	for Prairie State P	
55,000	5.000	05/01/2029	60,610	2015A (A2/N 30,000	5.000	12/01/2030	30,256
		s GO Refunding Bo	onds 2018	30,000	3.000	12/01/2030 _	
Series C (Aal							60,296
20,000	5.000	09/01/2032	23,204	Montana - 0.5%			
		rity Mass Sales Tax	Revenue Sen	City of Forsyth Ro	•		
40,000	nds A-1 (Aa2/A 5.250	07/01/2034	48,467		-	uget Sound Energy	Project Series
		n Authority RB Ser		2013A Non-A 50,000	3.900 ^(d)	03/01/2031	50,001
(Aa2/AA+)	•	-			2.230	00.01,2001	20,001
30,000	5.000	07/01/2025	30,359	Nebraska - 0.2%			
		nce Agency RB, No	ortheastern	The University of	Nebraska Facili	ities Corp. Facilitie	es Bonds Series
•	sue, Series 2022	` /		2018 (Aa1/A			
40,000	5.000	10/01/2035	45,702	20,000	5.000	07/15/2026	20,700
		Authority General R					
	een Bonds 202	4 Series C (Aa1/AA 08/01/2034	A+) 47 449				

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	s – (continue	ed)		Municipal Bond	ds – (continue	d)	
Nevada - 1.2%				New York – (continu	ıed)		
Clark County Neva Additionally S		d Tax Detention Co dged Revenues Ser		•	•	of New York New eral Purpose Serie	
(Aa1/AAA)				_	*	Exempt (Aa1/NR)	
\$ 30,000	5.000%	06/01/2031 \$	32,722	\$ 30,000	5.000%	03/15/2031 \$,
Clark County Scho			ling and	50,000	4.000	03/15/2034	52,499
-	nds Series 201			•	•	Of New York New	
30,000	5.000	06/15/2027	31,700			eral Purpose Serie	
30,000	5.000	06/15/2029	31,873	_		Exempt (Aa1/NR)	
Clark County Scho				30,000	5.000	03/15/2033	33,340
	•	By Pledged Reven	ues Series	•	•	of New York New	York
2015D (A1/A.		06/15/2022	25 160	•	B Series 2015A 2.800		40.006
25,000	4.000	06/15/2032 _	25,160	40,000		07/01/2027 of New York Scho	40,006
			121,455	•	•	am RB Series 201	
New Jersey - 3.4%					TERCEPT) (Aa		/ D
Higher Education	Student Assista	ince Authority Sen	ior Student	30,000	5.000	10/01/2028	31,656
Loan Revenue	Refunding Bo	nds Series 2018B	(Aaa/AA)	30,000	5.000	10/01/2032	31,550
30,000	5.000	12/01/2027	31,324	,		of New York State	/
New Jersey Econo			ol Facilities	Series 2018A	•	or rew roll blace	, bares rail res
		015 WW (A2/A-)		30,000	5.000	03/15/2028	32,458
30,000	4.625 ^(c)	06/15/2032	30,261	,	rastructure Corp	. Hudson Yards RE	/
New Jersey Educat		•	on University		en Bonds (Aa2/A		
	es A-1 (Aaa/A/	/	45.500	20,000	5.000	02/15/2032	23,133
40,000	5.000	03/01/2031	45,589	Hudson Yards Infi	rastructure Corp	oration Revenue B	Bonds Fiscal
New Jersey Health		_	•	Green Bonds	Series 2022 A (Aa2/AA)	
•	-	oup Series 2019 (N		30,000	4.000	02/15/2038	31,583
30,000	5.000	07/01/2032	32,353	Long Island Powe	•	tric System RB Se	eries C
New Jersey State T		Authority System i	Solids Selles	(AGC) (A2/A			
2006C (AMB. 25,000	$0.000^{(a)}$	12/15/2028	21,885	30,000	5.250	09/01/2029	33,008
New Jersey State T			/			ority Dedicated Ta	
2006C (AGM		Addionly System I	Johns Series	-		series 2017B-2 (NI	
20,000	$0.000^{(a)}$	12/15/2029	16,999	25,000	3.125	11/15/2033	24,008
New Jersey Transp			,			ority RB Refundin	ig for Climate
		ion System Bonds			ed Series 2020 E	` /	22.060
(A2/A-)				30,000 30,000	5.000 5.000	11/15/2029 11/15/2033	32,869 32.858
20,000	$0.000^{(a)}$	12/15/2031	15,752	,		ority Revenue Ref	- ,
30,000	$0.000^{(a)}$	12/15/2034	21,085	Series 2015C		offity Revenue Ref	unung Bonus
New Jersey Transp	ortation Trust	Fund Authority RE	for	30,000	5.250	11/15/2029	30,560
Transportation	n System Bond	s Series 2006 C (N	ATL) (A2/A-)	,		ority Revenue Ref	
40,000	$0.000^{(a)}$	12/15/2027	36,228			s 2017B (A3/A-)	-
New Jersey Transp			3 for	30,000	5.000	11/15/2027	31,840
	•	s 2009 A (A2/A-)		Metropolitan Tran	sportation Auth	ority Revenue Ref	
40,000	0.000 ^(a)	12/15/2033	29,232			s 2017C-1 (A3/A-	
New Jersey Transp		•	•	30,000	5.000	11/15/2025	30,548
	•	onds Series 2019 A		Metropolitan Tran	sportation Auth	ority Transportatio	n Revenue
30,000	5.000	12/15/2025	30,590	Refunding G	reen Bonds Serie	es 2017C-1 (A3/A	-)
New Jersey Transp		•	insportation	30,000	5.000	11/15/2027	31,840
•	5.000 Series A		22 297	35,000	5.000	11/15/2034	36,843
30,000	5.000	12/15/2029 _	32,387	30,000	3.250	11/15/2036	27,471
			343,685			ority Transportation	
New York - 15.8%					,	les 2017C-2, Capit	al Appreciation
Dormitory Authori					te Bond Certific	,	
		ose Series 2020A	Bidding Group	30,000	0.000 ^(a)	11/15/2033	21,516
	Exempt (Aa1/N	*				nent Corp. Multi-F	
30,000	5.000	03/15/2032	33,427	(Aa2/AA+)	ies U-1 Sustaina	ble Neighborhood	Dollus
				(Aa2/AA+) 30,000	3.450	11/01/2037	29,465
				30,000	3.430	11/01/203/	29,403

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond		ed)		Municipal Bond		d)	
New York City Mu	unicipal Water	Finance Authority V		State of New York	Mortgage Ager	•	ortgage RB
System Secon (Aa1/AA+)	id General Res	olution RB Fiscal S	eries 2015 FF	Series 225 (No \$ 60,000	ON-AMT) (Aa 2.000%	1/NR) 10/01/2035 \$	49,227
\$ 30,000	5.000%	06/15/2032 \$	30,295	,		Fiscal 2006 Series	
,	nsitional Finar	ce Authority Build	ing Aid RB	(AGM) (Aa2/A			
	,	ID WITHHLDG) (40,000	5.000	06/01/2034	47,145
30,000	5.000	07/15/2029	30,069	The City of New Y 35,000	ork GO Bonds 3.000	Fiscal 2013 Series 08/01/2033	,
•		ce Authority Build ries S-1A Tax Exer	•	,		Fiscal 2018 Series	33,153 1 (Aa2/AA)
	HHLDG) (Aa2		iipt Bolids	30,000	5.000	08/01/2026	31,132
40,000	5.000	07/15/2030	44,918	30,000	5.000	08/01/2031	31,654
		ce Authority Future		•		Fiscal 2019 Series	` /
Subordinate E 30,000	3 Sonds Fiscal 20 5.000	01 Series C (Aa1/A 02/01/2030		30,000 The City of New Y	5.000 Tork GO Bonds	08/01/2026 Figure 2021 Spring	31,132
,		ice Authority Future	33,353 Tax Secured	30,000	5.000	08/01/2030	33,596
		10 Subseries G-5 (30,000	5.000	08/01/2034	33,221
30,000	5.000	05/01/2030	33,493	0 0		thority MTA Bridg	
		ce Authority Future		·		Lien Refunding Gre	
(Aal/AAA)	3onds Fiscal 20	19 Series A Subser	ies A-I	30,000	5.000	Certified (NR/AA+ 11/15/2029	33,410
30,000	5.000	08/01/2034	31,854	30,000	3.000	11/13/2027	1.575.650
	nsitional Finar	ce Authority Future		North Carolina - 0.8°	n/		1,575,050
		21 Series D Subser	ies D-1 Tax	County of Wake L		on Bonde Series 20	21 (Δ21/ΔΔ+)
Exempt Bond	` /	11/01/2024	22.216	30,000	4.000	03/01/2034	31,539
30,000 New York City Tra	5.000 Insitional Finar	11/01/2034 ace Authority Future	33,316 Tax Secured	North Carolina Me	edical Care Con	nmission Health Ca	re Facilities
		22 Series A Subser			alth Series 2015		
Exempt Bond				50,000	4.000	06/01/2034	50,105
30,000	5.000	11/01/2027	32,058				81,644
30,000	5.000	11/01/2028	32,730	North Dakota - 0.7%			
25,000 New York City Tra	5.000 Insitional Finar	11/01/2034 ace Authority Future	28,187 Tax Secured	North Dakota Publ			and Program
		22 Series A Subser		30,000	2022A (Aaa/A <i>l</i> 5.000	10/01/2031	34,211
Exempt Bond				State of North Dak			
40,000	5.000	11/01/2032	45,357			ice Program 2021 S	
		ice Authority Future 22 Series C Subser			(Social Bonds)		
Exempt (Aa1/		22 Series C Subser	ies C-1 Tax	40,000	2.300	07/01/2036	
20,000	5.000	02/01/2035	22,583				66,941
		ce Authority Future		Ohio - 2.8%			
	Subordinate Bo	nds Fiscal 2016 Ser	ries C	American Municip			Campus
(Aa1/AAA) 20,000	5.000	11/01/2027	20,418	30,000	stunding Series 5.000	02/15/2033	32,774
,		velopment Corp. Rl	,	City of Columbus			
		Series 2015 (A2/1		(Aa1/AA)			
30,000	3.500	11/15/2034	29,605	30,000	5.000	06/01/2030	30,870
		velopment Corp. Rl		County of Ohio Ho		s RB for Mercy He	alth Series
30,000	11t Fee Revenue 5.000	Series 2015 (A2/N 11/15/2032	30,391	2017A (A2/A- 40,000	5.000	08/01/2028	42,672
,		ority RB for Memor	,	Ohio Housing Fina			
	icer Center (NA		141 510411			Program 2022 Seri	
50,000	$0.000^{(a)}$	07/01/2027	46,265		*	FNMA/FHLMC) (
		acilities Corp. State		30,000 Ohio Water Dayale	2.300	03/01/2033	26,280
		evolving Funds RB e Authority Project		Ohio Water Develo		s 2020B (Aaa/AAA	
, ,		7 E Subordinated S		45,000	4.000	12/01/2037	46,628
(Aaa/AAA)				Ohio Water Develo			
20,000	5.000	06/15/2030	21,085			s 2020B (Aaa/AAA	*
				30,000	5.250	12/01/2035	33,791

Principal Amount	Interest Rate	Maturity Date	Value		Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds	s – (continue	ed)		Muni	cipal Bond	s – (continue	ed)	
Ohio – (continued)				Pennsy	Ivania – (cont	inued)		
State of Ohio High 2017C (Aaa/A		GO Refunding Bonds	Series		ity of Philade (Fax-Exempt)		vania GO Bonds, S	Series 2021A
\$ 30,000 State of Ohio Infras	5.000% structure Impr	08/01/2027 \$ ovement GO Refundi	31,843 ing Bonds	\$	40,000	5.000%	05/01/2034 \$	44,235 340,148
Series 2015C ((Aaa/AAA)			South	Carolina - 0.5%	/a		,
30,000	5.000	09/01/2026	31,195				. For Pickens Scho	ol District
Oklahoma - 0.3%			276,053	Ir	nstallment Pu	rchase Refund	ing RB School Dist	
	Authority DR	Series 2014A (A1/AA	()	C	50,000	t Series 2015 (. 5.000	A1/A) 12/01/2027	50,429
30,000	3.375	06/01/2034	29,578	Tonnos	see - 1.4%	3.000	12/01/2027	30,429
Oregon - 1.6%						rnment Nachvi	lle & Davidson Co	unty Health &
City of Portland Or		Lien Sewer System R	B 2020		d. Fac. Board		ne & Davidson Co	unity Ticatin &
Series A (Aa2/					30,000	5.000	07/01/2031	33,385
		03/01/2027 ority RB Refunding f		F	acilities Seco	nd Program Bo	hority Higher Educ onds 2017 Refundii	
•	Obligated Gro 5.000	oup Series 2020 A (N 08/15/2026	(R/A+) 20,599	(5		EPT) (Aa1/AA-	*	21.070
20,000 40,000	5.000	08/15/2033	43,465	Tenne	30,000 ssee State Sc	5.000 hool Bond Aut	11/01/2027 hority Higher Educ	31,979
,		mmunity Services De					onds 2017 Series A	
	Single-Family	Mortgage Program 2					PROG) (Aa1/AA+) 11/01/2033	
45,000	3.150	07/01/2032	43,826	The M	,		Nashville and Dav	- ,
		strict No. 3JT GO Bo					es 2021C (Aa2/AA	
for Clackamas	and Washingt	on Counties Series 20	020A		40,000	3.000	01/01/2034	
(SCH BD GTY	/ \							135,513
50,000	$0.000^{(a)}$	06/15/2035		Texas -	6.7%			
			162,259	Austin	n Public Impr	ovement Refur	nding Bonds 2020 ((NR/AAA)
Pennsylvania - 3.4%					30,000	5.000	09/01/2029	33,000
Commonwealth Fin A (Aa3/A)	nancing Autho	rity Tax Exempt RB	Series 2015				&M University Sys ies 2017E (Aaa/AA	
30,000	5.000	06/01/2033	30,245		30,000	5.000	05/15/2028	31,580
	•	GO Bonds: First Seri	es of 2016		-		ty of Houston Syst	
	nding Series o 5.000	f 2016 (Aa2/A+) 09/15/2026	62,291			Revenue and R	efunding Bonds Se	ries 2022A
60,000 Department of Wat		of the City of Los An	,	(2	Aa2/AA) 20.000	5.000	02/15/2031	22,329
Series 2018 D		or the city of Bos in	Seles RD	Board			y of Texas System	
30,000	3.250	07/01/2032	29,333				Series A (Aaa/AAA	
		gency Single Family	Mortgage RB		30,000	5.000	08/15/2032	32,598
		MT) (Aa1/AA+)	20.000	•			ng and Improvemer	nt Bonds Series
40,000	3.450	10/01/2032 trial Development Cit	39,880	20	019A (NR/A		02/15/2026	47.064
		Cultural and Commerc		City o	50,000 of Dallas Texa	3.000 is GO Refundir	02/15/2036 ng Bonds Series 20	47,064 19B (NR/AA-)
Program Series		and Commen	C0111d015	City 0	35,000	5.000	02/15/2026	35,887
45,000	5.000	12/01/2031	45,830	City o	,		Utility System Firs	
•		nty Pennsylvania Spe		R		-	eries 2018D (Aa2/1	
		ding Series of 2020 (G 111	30,000	5.000	11/15/2032	32,308
30,000 Sports and Exhibiti	5.000	03/01/2029	32,677		-	, .	ge District Texas Li	mited Tax
		of Pittsburgh and Alle otel Room Excise Ta		В	35,000	2018 (Aaa/AA/ 4.000	08/15/2031	35,766
, .		(AGM) (A2/AA)		Harris			Facilities Finance	
30,000	5.000	02/01/2031	33,245				ermann Health Sys	
		of Pittsburgh and Alle		2	019A (Aa3/A		·	
•		Tax RB Refunding Se	eries A Of		30,000	5.000	12/01/2027	31,833
2022 (AGM) (02/01/2022	22.412				ement Refunding E	Bonds Series
20,000	5.000	02/01/2032	22,412	20	022A (Aaa/N 30,000	5.000	10/01/2026	21 229
					30,000	5.000	10/01/2020	31,238

Refunding Bonds 21St Century College and Equipment

Virginia College Building Authority Virginia Educational Facilities Revenue Refunding Bonds Public Higher Education Financing Program Series 2016A (ST INTERCEPT) (Aa1/AA+)

02/01/2029

09/01/2026

34,953

Programs Series 2017E (Aa1/AA+)

5.000

3.000

30,000

35,000

Schedule of Investments (continued)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	s – (continue	ed)		Municipal Bonds	- (continue	ed)	
Texas – (continued)	<u> </u>	·		Virginia – (continued))	•	
Harris County Texa Bonds Series 2	2022A (Aaa/N	ordinate Lien Revent R)		Virginia Educationa Higher Educati	al Facilities RE	Program Series 201	
\$ 30,000 20,000	5.000% 5.000	08/15/2027 \$ 08/15/2032	31,863 23,055	(ST INTERCE \$ 30,000	PT) (Aa1/AA- 5.000%	+) 09/01/2028 \$	31,117
		nt School District Un	,	Ψ 50,000	3.00070	07/01/2020 <u>ψ</u>	183,805
		7A (NR/AA+)					165,605
20,000	5.000	08/15/2027	21,172	Washington - 2.8%		00 D 1 0 1	20161.1
20,000	5.000	08/15/2028	21,144	State of Washington	1 Various Purp	ose GO Bonds Seri	es 2016A-1
North Texas Munic	cipal Water Dis	strict Water System R	B Refunding	(Aaa/AA+)	5,000	08/01/2030	20.225
Bonds Series 2	2021A (Aa1/A	/		30,000	5.000		30,325
30,000	4.000	09/01/2030	31,759	State of Washington (Aaa/AA+)	i various Purp	ose GO Bollas Seri	es 2019A
		strict Water System R		30,000	5.000	08/01/2032	32,111
U		Bonds Series 2015 (,	25,000	5.000	08/01/2034	26,741
20,000	5.000	09/01/2028	20,275	State of Washington			,
	*	State Revolving Fun	d RB New	(Aaa/AA+)	i various i urp	osc do bonds sen	CS 2021C
Series 2022 (N		00/01/2022	20.725	50,000	5.000	02/01/2030	55,665
25,000	5.000	08/01/2032	28,637	State of Washington			
		State Water Impleme Series 2015A (NR/A		(Aaa/AA+)			
30,000	5.000	10/15/2029	30,503	20,000	5.000	02/01/2027	20,993
30,000	5.000	10/15/2029	30,482	State of Washington	n Various Purp	ose GO Refunding	Bonds Series
30,000	4.000	10/15/2030	30,120	R-2018D (Aaa	/AA+)	_	
		Regional Wastewater	,	30,000	5.000	08/01/2031	31,579
		Lefunding Bonds Seri			Excise Tax Im	provement and Refu	
30,000	5.000	08/01/2033	31,996	Series 2021S-1 30,000	5.000	(Aa1/AAA) 11/01/2030	33.696
		Wastewater System I Bonds Series 2017B		University of Wash	ington Genera		,
30,000	5.000	08/01/2030		2015C (Aaa/A.			
,			666,236	50,000	4.000	12/01/2028	
Utah - 1.0%		·					281,625
	onto of The St	ata of Htab Hairranaita	v of I Itala	Wisconsin - 1.3%			
_	•	ate of Utah Universit 7A (ST APPROP) (A	•	Public Finance Autl	hority Lease D	evelopment RB for	Ku Campus
30,000	5.000	08/01/2031	31,575	Development (Corp. Central I	District Developmer	nt Project
,		University of Utah G		Series 2016 (A	a2/NR)		
Series 2022B		•	onorar res	50,000	5.000	03/01/2030	51,144
30,000	5.000	08/01/2030	33,630	State of Wisconsin			
Utah Transit Autho	rity Sales Tax	Revenue Refunding l	Bonds Series	30,000	5.000 ^(c)	11/01/2030	30,862
2006 C (AGM	() (Aa2/AA+)			Wisconsin Health a			•
30,000	5.250	06/15/2032	33,739	-		5 Prohealth Care Inc	. Obligated
			98,944	Group (A1/A+) 45,000	3.150	08/15/2027	44,500
Virginia - 1.8%				15,000	2.120		126,506
Fairfax County Vir (ST AID WIT)		nprovement Bonds So (AAA)	eries 2023A	TOTAL MUNICIPAL	BONDS		
30,000	4.000	10/01/2031	32,334	(Cost \$9,738,237)			9,795,362
50,000	4.000	10/01/2034	53,322				
		rity Educational Facil					

November 30, 2024 (Unaudited)

Dividend Shares Rate Value

Sildles	nate		value		
Investment Com	npany - 0.3% ^(e)				
Investment Company	/ - 0.3%		_		
Goldman Sachs Fin	nancial Square C	Government Fund - In	stitutional		
Shares					
32,296	4.541%	\$	32,296		
(Cost \$32,296)					
TOTAL INVESTMEN	ITS - 98.6%				
(Cost \$9,770,533)		\$	9,827,658		
OTHER ASSETS IN EXCESS					
OF LIABILITIES	5 - 1.4%		143,145		
NET ASSETS - 100.	0%	\$	9,970,803		

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (b) When-issued security.
- (c) Pre-refunded security. Maturity date disclosed is pre-refunding date.
- (d) Variable Rate Demand Instruments rate shown is that which is in effect on November 30, 2024. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (e) Represents an affiliated issuer.

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

Investment Abbreviations:

AGC - Insured by Assured Guaranty Corp.

AGM - Insured by Assured Guaranty Municipal Corp.

AGM ST

INTERCEPT Assured Guaranty Municipal Corp. State-Aid Intercept
AMBAC - Insured by American Municipal Bond Assurance Corp.

AMT - Alternative Minimum Tax (subject to)
BAM - Build America Mutual Assurance Co.

FHLMC - Insured by Federal Home Loan Mortgage Corp.
FNMA - Insured by Federal National Mortgage Association
GNMA - Insured by Government National Mortgage

Association

GO - General Obligation

MTA - Metropolitan Transportation Authority
NATL - National Public Finance Guarantee Corp.

NR - Not Rated RB - Revenue Bond

ST AID -

WITHHLDG State Aid Withholding ST APPROP - State Appropriation

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	s - 100.2%			Municipal Bond		d)	
Airport Commission	Airport Second	and County of San Series Refunding		California Municip	oal Finance Aut	hority Refunding Projects Series 202	
\$ 130,000 Airport Commission	5.000% on of The City a Airport Second	05/01/2037 \$ and County of San Series Revenue Re		\$ 100,000 California Municip		04/01/2044 \$ hority Special Fac Airport Project Se	
125,000 Amador Water Age 2024A (A2/NI	5.250 ency Revenue C	05/01/2040 Certificates of Parti	139,707 cipation Series	100,000 California Pollution	4.000 n Control Finan ny Project Serie		99,740 3 San Jose
100,000 Antioch Unified S	5.000 chool District C			100,000 California Pollutio	4.750 n Control Finan	11/01/2046 noting Authority So	
GO Bonds Ele 100,000 Bay Area Toll Auth	5.000	Series A (AGC) (N 08/01/2041 24 F-2 (NR/AA)	R/AA) 112,348		nding RB Wast A-/A-2) (PUTA 3.125 ^{(a)(b)}	e Management Ind ABLE) 11/01/2040	e. Project Series
100,000 California Commu	5.000	04/01/2045 nancing Authority	110,774 Clean Energy	California School l		ity RB for Classic	
100,000 California Commu	5.000 ^{(a)(b)}	07/01/2053	106,055 Clean Energy	California Statewic	de Communities		thority Kaiser
50,000	ries 2024D (Aa 5.000 ^{(a)(b)}	02/01/2055	54,807	150,000 City of Vernon Ele	•		
California Commu (A1/NR) 100,000 California County	3.630 ^{(b)(c)}	02/01/2052	94,609	100,000 Community Facilit Unified Schoo (NR/NR)		04/01/2028 2021-1 of The Testal Tax Bonds Seri	
Series 2020 B 100,000 California Enterpri	-1 (NR/BBB+) 5.000 ise Developmen	06/01/2049 nt Authority Lease	101,923 RB Riverside	100,000 Department of Wat		09/01/2049 f The City of Los d RB 2019 Series	
County Mead (Aa3/AA-) 100,000	Valley Wellness 5.250	S Village Project So 11/01/2049	eries 2024A 113.253	A-2 (Aa2/NR) 120,000 East Bay Regional	$1.300^{(a)(b)}$	07/01/2045 024 Promissory N	120,000 otes
California Health I Health Series	Facilities Finance 2024A (A3/A-)	eing Authority RB	•	(Aaa/AAA) 100,000	4.000	05/01/2043	104,508
175,000 California Health I Series 2024B	(NR/AA-)		**	(Social Bonds)	Development I) (NR/A)	Bank Series 2024	В
100,000 California Health I Series 2018A		11/15/2061 eing Authority RB	111,960 Sutter Health	100,000 Folsom Ranch Fina No. 18 Folsom		11/01/2029 y, Community Fac de Improvements a	
125,000 California Health I		11/15/2027 eing Authority Ref et Series 2016A (N		Special Tax RI 100,000 Golden State Tobac	B Series 2024 (2 5.000	09/01/2028	104,720
125,000 California Infrastru	4.000 acture and Ecor	03/01/2039 nomic Developmer	124,671 at Bank RB Bay		ement Asset-Bac (Aa3/A+)	cked Bonds Series	
Area Toll Auth 130,000 California Infrastro	5.000 ^(d)	03 A (FGIC) (#Aa 01/01/2028 nomic Developmer	139,095	125,000 Lake Tahoe Unifie Series 2010 (A	5.000 ^(d) d School Distriction (GM) (A1/AA)		126,369 tion of 2008
	st Passenger Ra $8.000^{\rm (a)(b)(e)}$	il Project Series 20 01/01/2050	206,094	100,000 Los Angeles Count	0.000 ^(f) ty Public Works e Refunding Bo	08/01/2031	
	Preforming A	ts Center of Los A		100,000 Palomar Health Ce	5.000 rtificates of Par	12/01/2025 rticipation Eviden nership Interests o	0
California Infrastru Refunding RB (NR/A-)		nomic Developmer enter for The Arts S		thereof in Insta (AGM) (A1/A 100,000	•	nts to be Paid Serio	es 2022A 112,134
100,000	5.000	01/01/2032	113,389	100,000	3.230	11/01/2000	112,137

November 30, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds	- (continued	I)	
California – (continue			
Public Utilities Con	nmission of The	City and County	of San
		4 Series C (Aa2/A.	
\$ 100,000	5.000%	10/01/2054 \$	111,238
River Islands Public	Financing Aut	hority Community	Facilities
District No. 200 100,000	03-1 Special Ta 5.750	x series 2022 (NR 09/01/2052	/NR) 105,299
Riverside Unified S			
		B (BAM) (NR/A	•
100,000	5.000 ^(g)	09/01/2035	119,085
Sacramento City Ur			
		024 Series B (AGN	
100,000	4.000	08/01/2048	100,884
San Joaquin Hills Ti	ransportation C	orridor Agency RI	3 Refunding
for Junior Lien	Toll Road Serie	es 2014B (NR/A-)	
100,000	5.250	01/15/2049	100,141
South San Francisco	Unified School	ol District 2016 GO	O Bonds
Measure J, Seri	,		
105,000	$0.000^{(f)}$	09/01/2025	102,668
Southern California			
		The State of Calif	
	mission System	Renewal Project	RB 20241
(Aa2/NR)	5.000	07/01/2040	110 400
100,000	5.000	07/01/2049	112,423
State of California (Aa2/AA-)	JO various Pur	pose Refunding B	onds
100,000	5.000	03/01/2035	110,374
State of California			
Bonds (Aa2/AA	_	ious i urpose do	retunding
100,000	5.000	08/01/2025	101,484
State Public Works	Board of The St		
		2023 D (Aa3/A+	
100,000	5.500	11/01/2028	110,833
Tahoe Forest Hospit	al District Plac	er and Nevada Co	unties 2019
GO Refunding	Bonds (Aa3/NI	R)	
100,000	3.000	08/01/2042	89,641
Tejon Ranch Public			
		No. 2008-1 Indust	rial Complex
Public Improve		` /	
100,000	5.000	09/01/2042	107,773
The Regents of The			
		-Exempt) (Aa3/A	
	5.000		129,074
Trustees of The Cal 2016A (Aa2/A	A-)		
125,000	3.125	11/01/2036	122,861
Union Elementary S			y Election of
2014 GO Bond			07.406
100,000	3.125	09/01/2039	95,486
			5,590,755
Guam - 3.3%			
Guam Government 100,000	RB Refunding 4.000	Series 2021 F (Baa 01/01/2042	a3/NR) 97,850
Guam Power Author			,
	amyrand Dalissans		

(Tax-Exempt Forward Delivery) (Baa2/BBB)

10/01/2034

110,585 208,435

5.000

100,000

Principal Amount	Interest Rate	Maturity Date	Value				
Municipal Bonds	s – (continue	ed)					
Puerto Rico - 7.3%			<u>.</u>				
Puerto Rico Comm	onwealth GO	Restructured Bond	ls Series 2022				
A-1 (NR/NR)							
\$ 100,000	5.750%	07/01/2031 \$	111,549				
49,000	$0.000^{(f)}$	07/01/2033	33,955				
50,000	4.000	07/01/2033	49,851				
25,000	4.000	07/01/2046	23,846				
Puerto Rico Sales T	ax Financing	Corporation Sales	Tax Capital				
Appreciation F	Restructured R	B Series 2018 A-1	(NR/NR)				
75,000	$0.000^{(f)}$	07/01/2046	25,409				
75,000	$0.000^{(f)}$	07/01/2051	18,629				
Puerto Rico Sales Tax Financing Corporation Sales Tax Capital							
Appreciation F	Restructured R	B Series 2019 A-2	(NR/NR)				
100,000	4.329	07/01/2040	100,001				
Puerto Rico Sales T	ax Financing	Corporation Sales	Tax				
Restructured R	B Series 2018	A-1 (NR/NR)					
100,000	5.000	07/01/2058	100,451				
		_	463,691				
Virgin Islands - 1.6%							
3	-:-1 D 6	7i4:4:					
Matching Fund Spe							
_		n Bonds Series 202	` /				
100,000	5.000	10/01/2028	104,268				
TOTAL MUNICIPAL	BONDS						
(Cost \$6,292,562)			6,367,149				
TOTAL INVESTMEN	TS - 100.2%		· · ·				
(Cost \$6,292,562)		\$	6,367,149				
LIABILITIES IN EXC	ESS		,,				
OF OTHER ASS	ETS						
- (0.2)%	-		(12,995)				
NET ASSETS - 100.0	0%	\$	6,354,154				

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Variable Rate Demand Instruments rate shown is that which is in effect on November 30, 2024. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (b) Security with "Put" features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2024.
- (c) Variable or floating rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on November 30, 2024.
- (d) Pre-refunded security. Maturity date disclosed is pre-refunding date.
- (e) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (f) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (g) When-issued security.

November 30, 2024 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At November 30, 2024, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Ap	nrealized oreciation/ preciation)
Short position contracts:					
U.S. Treasury Ultra Bond	1	03/20/25	\$ (127,219)	\$	(1,494)

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

Investment Abbreviations:

AGC - Insured by Assured Guaranty Corp.

AGM - Insured by Assured Guaranty Municipal Corp.

AMT - Alternative Minimum Tax (subject to)
BAM - Build America Mutual Assurance Co.

FGIC - Insured by Financial Guaranty Insurance Co.

GO - General Obligation RB - Revenue Bond ST APPROP - State Appropriation

100,000 3.000 03/15/2025

November 30, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	is - 97.1%			Municipal Bond	s – (continue	d)	
Alabama - 2.1%				New York – (continu	ed)		
		istrict Gas Supply R	B Refunding	Dormitory Author	•		
Series 2024B \$ 125,000	(A1/NK) 5.000%(a)(b)	06/01/2049 \$	133,876	(Tax-Exempt)		eral Purpose Serie	es 2018A
Florida - 1.6%				\$ 125,000	5.000%	03/15/2035 \$	128,714
	Community Deve	elopment District Po	lk County	Dormitory Author	•		
		ries 2024 Assessmen		Hospital Oblig	gated Group RB 5.250	3 Series 2024 (AG 10/01/2044	C) (A1/AA) 111,615
Project (NR/N	NR)			Dutchess County I			/
100,000	5.150	05/01/2044	100,319	Project Series	2015A (A2/NR	3)	
Guam - 4.9%				100,000 Dutchess County I	5.000	07/01/2040	100,710
Guam Governmen	t RB Refunding	Series 2021 F (Baa.	3/NR)	•	019B (Baa3/BB	•	vance ricatin
100,000	4.000	01/01/2042	97,850	100,000	4.000	07/01/2044	95,913
		Refunding Bonds, 2	022 Series A	Frontier Central So			
	Forward Deliver	• / /	440 -00		AID WITHHLD		
100,000	5.000	10/01/2034	110,586	100,000	4.500	07/17/2025	100,990
•		018 Series B Private	Activity	Long Island Power	Authority Elec	tric System Gener	al RB Series
(AMT) (Baa2 100,000	5.000	07/01/2032	103,581	2019A (A2/A	,		
100,000	3.000	07/01/2032	312,017	105,000	3.000	09/01/2036	98,988
			312,017	Metropolitan Trans	*	•	x Green Fund
Nevada - 1.6%					2016B-1 (NR/A	· /	102 210
		epartment of Busine		100,000 Metropolitan Trans	5.000	11/15/2036	103,319
		est Passenger Rail Pr	roject Series	Series 2024A		offity KB Kerundin	ig Green Bond
2020A-4 (NR	/	01/01/2050	102.047	50,000	5.000	11/15/2039	55,907
100,000	8.125 ^{(a)(b)}	01/01/2050	103,047	Metropolitan Trans			,
New York - 77.9%					(BAM) (A3/AA		8
Allegany County	Capital Resource	e Corp. RB for Alfre	d University	100,000	4.000	11/15/2048	99,745
Project Series	2024 (NR/BBB	3+)	•	Metropolitan Trans	sportation Author	ority Transportatio	on RB, Series
25,000	5.250	04/01/2039	27,048	2015A-1 (A3/	/		
		lew York GO Bond A	Anticipation	100,000	5.000	11/15/2045	100,302
`	ST AID WITHH	/ \	100.760	Monroe County In			
100,000	4.750	06/20/2025	100,769		4.000	OA (Tax-Exempt) (07/01/2050	
Series 2017 (1		RB, Manhattan Col	iege Project	125,000 New York City Ind			124,925
110,000	4.000	08/01/2042	100,983			dium Project Serie	
		Tax-Exempt RB Su	,		(AGM) (A1/A	-	5 202011
		oject Series 2024 (N		115,000	5.000	03/01/2028	122,678
100,000	5.000	09/01/2032	110,300	New York City Ind	ustrial Develop	ment Agency RB	Refunding for
		p. Revenue Refundi		Queens Ballpa		ries 2021 A (AGM	
		stitute Project Series	2020A	100,000	3.000		82,522
*	ivery) (A3/BBB	*	107.650	New York City Mu		•	
125,000	5.000	09/01/2037	135,658	•		l Resolution RB F	iscal Series
*		elopment Agency Sci odernization Project	•	2018-DD (Aa 125,000	1/AA+) 5.000	06/15/2040	121 406
	HHLDG) (Aa2/		501105 2010	New York City Mu			131,406 Waterand Sewer
100,000	5.000	05/01/2028	108,251	•		lution RB Fiscal 2	
		of New York Montef		(Aa1/AA+)		1100412	
•	•	024 (Baa3/BBB-)		75,000	5.000 ^(c)	06/15/2025	75,804
100,000	5.000	11/01/2025	101,309	New York City Tra			,
Dormitory Author	rity of The State	of New York NYU I	Hospitals	Subordinate E	Sonds Fiscal 202	23 Series D Subser	ries D-1 Tax-
Center RB Se	ries 2016A (A1/	/A+)		Exempt Bond	s (Aa1/AAA)		
50,000	4.000	07/01/2040	50,122	100,000	5.000	11/01/2026	104,435
	rity of The State (Baa3/BBB-)	of New York Pace U	niversity RB	New York City Tra Tax-Exempt S		ce Authority Futur ds Fiscal 2016 Se	
100,000	5.250	05/01/2040	111,346	(Aa1/AAA)			
•	•	of New York Person	al Income	100,000	3.000	02/01/2039	92,308
	s 2015A (Aa1/A	A+) 03/15/2025	100 024				
100 000	3.000	03/15/2025	100.027				

100,024

November 30, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	ls – (continue	d)		Municipal Bond	s – (continu	ed)	
New York – (continu	ed)			New York – (continue	ed)		
	LLC Series 201	4 (NR/NR)		Tunnels Payro		uthority MTA Bridg x Senior Lien Bond	*
\$ 100,000	5.000% ^(d)	11/15/2044 \$	100,055	(NR/AA+)	5.2500/	05/15/2052	100 614
New York State En				\$ 100,000	5.250%	05/15/2052 \$	109,614
	NR/A-/A-2) (PU 4.250 ^{(a)(b)}	Vaste Management VTABLE) 05/01/2030	100,050	0 0	ity Tax Senior	uthority MTA Bridg Lien Refunding Bo	*
New York State He			,	100,000	4.000	05/15/2026	101,835
	Series A-2 (Aa1					Corp. RB Refundin	,
100,000	3.450 ^{(a)(b)}	06/15/2054	100,576			llence Series 2020 A	_
New York State Th			al Revenue	100,000	4.000	10/15/2030	100,489
Refunding Bo	onds Series Q (A	a3/A+)					4,920,440
100,000	5.000	01/01/2032	114,699	Puerto Rico - 7.3%			
New York Transpo			r Delta Air		nonwealth GO	Restructured Bond	s Series 2022
	ries 2018 (Baa3	/		A-1 (NR/NR)	ionwealth GO	Restructured Bolla	3 Series 2022
100,000	5.000	01/01/2029	103,949	100,000	5.750	07/01/2031	111,549
New York Transpo				49,000	0.000 ^(e)	07/01/2033	33,955
	ties Bonds, Serie 4.000		124 (22	50,000	4.000	07/01/2033	49,851
125,000		07/01/2035	124,632	25,000	4.000	07/01/2046	23,846
New York Transpo		RB, Series 2024		Puerto Rico Sales	Tax Financing	Corporation Sales	Гах Capital
100,000	5.250	06/30/2049	106,127	Appreciation l	Restructured F	RB Series 2018 A-1	(NR/NR)
New York Transpo				75,000	$0.000^{(e)}$	07/01/2046	25,409
		l Airport Project S		75,000	$0.000^{(e)}$	07/01/2051	18,629
		ot/NON-AMT) (B				Corporation Sales	
100,000	4.000	12/01/2042	98,897	* *		RB Series 2019 A-2	
Oneida County Lo	cal Developmen	nt Corp. RB Refur	nding for	100,000	4.329	07/01/2040	100,001
Mohawk Valle	ey Health Syster	n Obligated Group	Project Series		_	Corporation Sales	lax
2019 A (AGM	 (NR/AA) 					8 A-1 (NR/NR)	100 451
100,000	4.000	12/01/2049	97,153	100,000	5.000	07/01/2058	100,451
Oneida Indian Nat							463,691
	k-Exempt) (NR/			Virgin Islands - 1.7%)		
100,000	6.000 ^(d)	09/01/2043	110,648	Matching Fund Sp	ecial Purpose	Securitization Corp	oration
Sauquoit Valley C			nticipation	Matching Fun	d Securitization	on Bonds Series 202	2A (NR/NR)
,		LDG) (NR/NR)	100 (02	100,000	5.000	10/01/2028	104,268
100,000 State of New York	4.375	08/01/2025	100,603	TOTAL MUNICIPAL	BONDS		
State of New York	oup RB Series 2		icaitii	(Cost \$6,087,035)	20.120		6,137,658
120,000	5.000	05/01/2052	127,883	TOTAL INVESTMEN	ITS - 97.1%		0,157,050
The City of New Y				(Cost \$6,087,035)		\$	6,137,658
•	s, Series C (Aa2		B una C Tux	OTHER ASSETS IN	EXCESS		*,***,****
100,000	5.000	08/01/2027	106,118	OF LIABILITIES			181,620
The City of New Y				NET ASSETS - 100.		\$	6,319,278
•	ries E-1 (Aa2/A		1			my roatum out outs outs	
100,000	5.000	04/01/2025	100,670			nvestment category s a percentage of ne	
The Port Authority				of investments in the	nat category a	s a percentage of he	i asseis.
Bonds Two H	undred Twenty-S	Sixth Series (Aa3/	AA-)	(a) Variable Rate De	mand Instrumen	ts – rate shown is that	which is in effect
110,000	5.000	10/15/2027	115,246	()		ariable rate securities a	
100,000	5.000	10/15/2041	106,725	a published refere	ence rate and spr	ead but are determined	
The Trust for Cult		•		agent and are bas			
	-	2024A (Aa3/AA-)				resetting interest rates.	
100,000	5.000	07/15/2054	109,506	effect on Novemb	•	nterest rate disclosed is	s mat which is in
Principal Amount	Interest Rate	Maturity Date	Value		*	ate disclosed is pre-ref	unding date.

of discount.

(d) Exempt from registration under Rule 144A of the Securities Act of 1933.

(e) Issued with a zero coupon. Income is recognized through the accretion

Municipal Bonds - (continued)

New York - (continued)

Amount

Triborough Bridge & Tunnel Authority Sales Tax RB Subseries 2024A-1 (NR/AA+)

108,874 100,000 5.000% 05/15/2054 \$

Date

Value

November 30, 2024 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At November 30, 2024, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Ар	nrealized preciation/ preciation)
Short position contracts:					
U.S. Treasury Ultra Bond	1	03/20/25	\$ (127,219)	\$	(1,494)

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

Investment Abbreviations:

AGC - Insured by Assured Guaranty Corp.

AGM - Insured by Assured Guaranty Municipal Corp.
AMT - Alternative Minimum Tax (subject to)
BAM - Build America Mutual Assurance Co.

GO - General Obligation

MTA - Metropolitan Transportation Authority

RB - Revenue Bond

ST AID -

WITHHLDG State Aid Withholding

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	s - 98.7%			Municipal Bond	ls – (continue	ed)	
Alabama - 5.1%				Florida – (continued)		
Alabama Housing Single Family (NON-AMT)	Mortgage RB (GNMA/FNM	2024 Series C Bon A/FHLMC) (Aaa/N	NR)	Florida Developm for Saint And 2024A (NR/E	ent Finance Correw's School of BBB+)	Boca Raton, Inc. I	Project Series
\$ 100,000 Southeast Alabama		10/01/2044 \$ District Gas Supply	102,083 RB Refunding	\$ 125,000 Housing Finance A	•		•
Series 2024B (125,000 The Black Belt End (Aa1/NR)	5.000 ^{(a)(b)}	06/01/2049 as Supply RB Serie	133,876 es 2021A	100,000 Liberty Cove Com	3.250 ^{(a)(b)}		99,952
150,000	4.000 ^{(a)(b)}	06/01/2051	152,006 387,965	100,000 Orange County Ho	4.800 ealth Facilities A	05/01/2031 Authority Hospital	100,410 RB Orlando
Arizona - 3.1%				Health Obliga 100,000	ated Group Serie 5.000	es 2023A (A2/A+) 10/01/2038	112,120
City of Chandler II (Baa1/BBB+)				Seminole County 2005B (NATI	Sales Tax Rever		
	ries 2019B (A	MT) (Aa3/A+)		115,000 South Broward Ho Hospital Distr		10/01/2026 Refunding RB for Stroup Series 2016 (
125,000	5.000	07/01/2035		100,000	5.000	05/01/2028	102,904
California - 2.9%			235,020				974,241
Series 2024B (100,000 California Infrastru 100,000	5.000 ^{(a)(b)}	11/15/2061 omic Development 11/01/2029	111,960 Bank (NR/A) 109,109 221,069		-	ersity of Georgia P B Series 2024 (Aa 06/15/2039	-
Colorado - 4.2% Colorado Health Fa	acilities Author	rity RB Refunding	for	Guam Governmen 100,000	t RB Refunding 4.000	g Series 2021 F (Ba 01/01/2042	aa3/NR) 97,850
	t Health Obliga	onted Group Series 2 08/01/2038	2019 A-2 105,977	135,000	r Lien RB Serie 5.000	es 2017D (AMT) (01/01/2035	NR/A+) 137,781
Trails at Crowfoot Parker Colorac 2024A (AGC)	Metropolitan I do GO Limited (NR/AA)	District No. 3 in the Tax Refunding Bo	Town of onds Series	City of Chicago G 100,000 City of Springfield 100,000	5.000	01/01/2041 venue (BAM) (A3 03/01/2030	104,058
100,000	5.000	12/01/2027	106,050 318,432		Place Expansion	Project Series 202	24 B (NR/A)
State of Connecticut 100,000	ut GO Bonds S 5.000	deries 2024A (Aa3/ 01/15/2025	AA-) 100,219	Sales Tax Securitization	zation Corp. See Bonds Series 2	020A (NR/AA-)	X
District of Columbia	- 1.3%		<u>·</u>	100,000 State of Illinois G	5.000 O Bonds Series	01/01/2026 of May 2024B (A	102,267 3/A-)
Metropolitan Wash	ington Airport	s Authority Dulles efunding Bonds fo		135,000 Will County Fores	5.250	05/01/2043	149,512
		vement Projects Ser		100,000	5.000	12/15/2042 _	111,106 820,545
100,000	4.000	10/01/2035	101,366	Indiana - 2.8%			.,-
•	a Special Asses	opment District Mi		City of Whiting Ex BP Products 1 (A1/A-) (PUT 100,000	North America I	acilities Refunding fnc. Project Series 12/01/2044	
2024 (NR/NR) 200,000 Crossings Commun	5.000	05/01/2027 ent District Osceol	204,961 a County	The Indianapolis I Series 2024E	Local Public Im		
		eries 2024 (NR/NR 05/01/2044		100,000	5.000	02/01/2030	109,608 211,395

November 30, 2024 (Unaudited)

System Bonds 2021 Series A (A2I/A-) 100,000 4,000 06/15/2035 102,398	Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Minneapolis N. Paul Metropolitan Airports Commisson Subortinane Airport RS Series 2018 (AMT) (NR/A+) S 100,000 5,000% 01/01/2039 S 107,787	Municipal Bonds	s – (continu	ed)		Municipal Bond	s – (continue	ed)	
Subordinate Airport RB Series 2024B (AMT) (NR/A+)	Minnesota - 1.4%				Pennsylvania - 2.7%			
Commonwealth of Pennsylvania GO Bonds First Series of 2024	Subordinate A	irport RB Seri	es 2024B (AMT) (N	(R/A+)	Montgomery C Retirement Co	County Industr	ial Development A	uthority
Director of The State of Newada Department of Business and Industry RB for Brightline West Passenger Rail Project Series 2020A (NRNR) 100,000	Nevada - 1 4%			_				
Industry RB for Brightline West Passenger Rail Project Series 2020A-4 (RNR/R) 100,000 8.125 (10.000 10.3,047 100,000 8.125 (10.000 10.3,047 100,000 5.250 0.701/2048 106,553 100,000 5.250 0.701/2048 106,553 100,000 5.250 0.701/2048 106,553 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 100,238 100,000 4.000 0.6/15/2035 100,238 100,000 4.000 0.6/15/2035 100,238 100,000 4.000 0.6/15/2035 100,238 100,000 4.000 0.6/15/2035 100,238 100,000 4.000 0.6/15/2035 100,603 100,000 4.000 0.6/20/2025 100,603 100,000 4.000 1.0/15/2048 100,000 4.000 1.0/15/2048 100,000 5.000 0.1/15/2048 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15/2045 100,000 5.000 1.0/15		ate of Nevada I	Department of Rusin	ecc and			GO Bonds First Se	ries of 2024
2020.4 (NR/NR) 100,000					1 '		08/15/2044	101.045
Puerto Rico - 4.4%				,	100,000	4.000	06/13/2044	
New Yard 1.4%	100,000	8.125 ^{(a)(b)}	01/01/2050	103,047				203,001
National Finance Authority RB for Presbyterian Senior Living Project Series 2023A (NRNR) 100,000	New Hampshire - 1 /	10/2				14 60	D	g : 2022
Project Scries 2023 Å (NR/NR) 100,000 5.250 0.701/2048 106,553 100,000 5.250 0.701/2048 106,553 100,000 5.250 0.701/2048 106,553 100,000 4.000 7.01/2046 23,346 100,000 4.000 4.000 0.615/2035 102,398 100,000 4.000 0.615/2035 102,398 100,000 4.750 0.6702/025 100,769 100,000 4.750 0.6702/025 100,769 100,000 4.750 0.6702/025 100,769 100,000 4.750 0.6702/025 100,769 100,000 5.000 0.901/2037 108,527 100,000 5.000 0.901/2037 108,527 100,000 5.000 0.901/2037 108,527 100,000 5.000 0.901/2037 108,527 100,000 5.000 11/15/2048 99,745 100,000 5.000 11/15/2048 99,745 100,000 4.000 11/15/2045 100,302 100,603 100,000 4.000 11/15/2045 100,302 100,603 100,000 4.000 11/15/2045 100,302 100,603 100,000 4.000 12/01/2045 100,302 100,603 100,000 4.000 12/01/2045 100,302 100,603 100,000 4.000 12/01/2045 100,000 4.000 4.000 12/01/2045 100,302 100,603 100,000 4.000 12/01/2045 100,302 100,603 100,000 4.000 4.000 12/01/2045 100,302 100,603 100,000 4.000 12/01/2045 100,000 4.000 12/01/2045 100,000 4.000 12/01/2045 100,000 4.000 12/01/2045 100,000 4.000 4.000 12/01/2045 100,000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.00	•		or Prochytorian Conic	or Livina		nonwealth GO	Restructured Bond	s Series 2022
100,000 5.250 07/01/2048 106,553 102,398 108, we fersey 1.4% 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.6/15/2035 102,398 100,000 4.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000			•	or Living	, ,	4.000	07/01/2033	40.851
New Jersey - 1.4%	•	,	*	106.553				,
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2021 Series A (A2/A-) 100,000 4.000 06/15/2035 102,398		0.200	0,7,01,20.10					
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2021 Series A (A2/A-) 100,000 4,000 06/15/2035 102,398 New York - 9.3% Andover Central School District New York GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4,750 06/20/2025 100,769 City of Troy Capital Resource Corp. Revenue Refunding Bonds for Rensselaer Polytechnic Institute Project Series 2020A (Forward Delivery) (A3/BBH+) 100,000 5,000 09/01/2037 108,527 Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (BAM) (A3/AA) 100,000 5,000 09/01/2037 108,527 Metropolitan Transportation Authority Transportation RB, Series 2015A-1 (A3/A-) 100,000 5,000 11/15/2048 99,745 Metropolitan Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tar-Exempt/NON-AMT) (Baa1/BBB) 100,000 4,000 12/01/2042 98,897 Sauquoit Valley Central School District GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4,000 12/01/2042 98,897 The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2,000/660 06/01/2044 100,000 The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 5,000/660 12/01/2028 105,433 State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5,000 05/01/2028 104,662 City of Celine Faducational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5,000 05/01/2028 104,662 City of Celina Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5,000 05/01/2028 104,662 City of Celina Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5,000 05/01/2028 104,662 City of Celina Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5,000 05/01/2028 104,662 City	•							
System Bonds 2021 Series A (AZ/A-) 100,000 4,000 06/15/2035 102,398			•	sportation				47,430
New York - 9.3% Andover Central School District New York GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4.750 06/20/2025 100,769 100,769 100,000 4.750 06/20/2025 100,769 100,000 4.750 06/20/2025 100,769 100,000 4.750 06/20/2025 100,769 100,000 4.750 06/20/2025 100,769 100,000 4.750 06/20/2025 100,769 100,000 5.000 09/01/2037 108,527 100,000 5.000 09/01/2037 108,527 100,000 5.000 09/01/2037 108,527 100,000 5.000 09/01/2037 108,527 100,000 5.000 01/15/2048 99,745 100,000 5.000 11/15/2048 99,745 100,000 5.000 01/15/2045 100,302 100,000 5.250 09/15/2041 112,514 100,000 5.000 11/15/2030 105,622 100,603 100,000 4.379 000/15/2035 100,603 100,000 5.000 11/15/2030 105,622 100,603 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 100,000 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4.750 4	•		'					12,419
100,000 4.329 07.01/2040 100,001 100,001 100,000 4.375 06/20/2025 100,769 100,000 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300	100,000	4.000	06/15/2035	102,398	Puerto Rico Sales	Tax Financing	Corporation Sales	Tax Capital
Andover Central School District New York GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4,750 66/20/2025 100,769 City of Troy Capital Resource Corp. Revenue Refunding Bonds for Rensselaer Polytechnic Institute Project Series 2020A (Forward Delivery) (A3/BBB+) 100,000 5,000 09/01/2037 108,527 Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (BAM) (A3/AA) 100,000 4,000 11/15/2048 99,745 Metropolitan Transportation Development Corporation RB, Series 2015A-1 (A3/A-) 100,000 5,000 11/15/2045 100,302 New York Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tax-Exempt/NON-AMT) (Baal/BBB) 100,000 4,000 12/01/2042 98,897 Sauquoit Valley Central School District GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 2,000 09/01/2044 100,000 Tokes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 2,000 09/01/2044 100,000 Tokes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 5,000 05/01/2044 100,000 Tokes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 5,000 09/01/2048 105,433 State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baal/NR) 100,000 5,000 05/01/2040 108,806 Ohio Higher Educational Facility RB Xavier University 2024 Project (Baal/NR) 100,000 5,000 05/01/2040 108,806 214,239	New York - 9.3%							
Notes 2024 (ST ALD WITHHLEDG) (NR/NR) 100,000 4.750 06/20/2025 100,769 100,000 4.750 06/20/2025 100,769 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,451 100,000 5.000 07/01/2058 100,4		chool District	New York GO Bond	Anticipation	,			100,001
100,000								lax
City of Troy Capital Resource Corp. Revenue Refunding Bonds for Renseslear Polytechnic Institute Project Series 2020A (Forward Delivery) (A3/BBB+)	`		/ \	100,769			,	100 451
Rhode Island - 1.5%	City of Troy Capita	al Resource Co	orp. Revenue Refund	ing Bonds	100,000	3.000	07/01/2038	
Top.	for Rensselaer	Polytechnic II	nstitute Project Serie	s 2020A	-			333,998
Metropolitan Transportation Authority RB Refunding Green Bond Series 2024A (BAM) (A3/AA) 100,000					Rhode Island - 1.5%			
Series 2024A (BAM) (A3/AA) 100,000	,			,	Providence Public	Buildings Auth	nority Capital Impr	ovement
Metropolitan Transportation Authority Transportation RB, Series 2015A-1 (A3/A-) 100,000 5.000 11/15/2045 100,302 100,000 5.000 11/15/2030 105,623 100,000 5.000 11/15/2030 105,623 100,000 5.000 11/15/2030 105,623 100,000 5.000 11/15/2030 105,623 100,000 5.000 11/15/2030 105,623 100,000 5.000 11/15/2030 105,623 100,000 5.000 11/15/2030 105,623 100,000 100,000 5.000 11/15/2030 105,623 100,000 100,000 5.000 11/15/2030 105,623 100,000 100,000 5.000 11/15/2030 105,623 100,000 100,000 5.000 12/01/2044 100,000 12/01/2045 100,000 12/01/2044 100,000 100,000 1.375 08/01/2025 100,603 100,000 1.375 08/01/2025 100,603 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000		•		Green Bond			, , ,	
Metropolitan Transportation Authority Transportation RB, Series 2015A-1 (A3/A-) 100,000 5.000 11/15/2045 100,302 New York Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tax-Exempt/NON-AMT) (Baa1/BBB) 100,000 4.000 12/01/2042 98,897 Sauquoit Valley Central School District GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4.375 08/01/2025 100,603 The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2.000(a/b) 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000 05/000		` / `	· ·	00.745	100,000	5.250	09/15/2041	112,514
South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2045 100,302 New York Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tax-Exempt/NON-AMT) (Baa1/BBB) 100,000 4.000 12/01/2042 98,897 Sauquoit Valley Central School District GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4.375 08/01/2025 100,603 The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2.000 ^(soft) 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000 05.000 ^(soft) 12/01/2028 105,433 State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority (NR/BB) 100,000 5.000 11/15/2030 105,623 South Carolina Jobs-Economic Development Authority Revenue Refunding Obligations Santee Cooper Consisting of Series 2024-B (Tax-Exempt) (A3/A-) 100,000 0.000 0 0/12/044 101,178 School Birtice Authority Revenue Refunding Ohio,000 0.000 0 0/12/1044 101,178 School Birtice Authority Revenue Refunding Ohio,000 0.000 0 0/15/				/	South Carolina - 2 7º	/ ₀		
100,000 5.000 11/15/2045 100,302 100,000 5.000 11/15/2030 105,622 100,000 10 17/15/2030 105,622 100,000 10 17/15/2030 105,622 100,000 10 17/15/2030 105,622 100,000 10 10 10 10 10 10			nority Transportation	KB, Series			evelonment Author	rity (NR/RR)
New York Transportation Development Corporation Terminal 4 John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tax-Exempt/NON-AMT) (Baal/BBB) 100,000	*		11/15/2045	100 302				•
John F. Kennedy International Airport Project Special Facility RB Series 2020C (Tax-Exempt/NON-AMT) (Baa1/BBB) 100,000 4.000 12/01/2042 98,897 Sauquoit Valley Central School District GO Bond Anticipation Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4.375 08/01/2025 100,603 The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2.000 ^{(a)(b)} 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000 ^{(a)(b)} 12/01/2028 105,433 State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 Ohio differ Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	,			,	,			,
RB Series 2020C (Tax-Exempt/NON-AMT) (Baa1/BBB) 100,000 4.000 12/01/2042 98,897								
100,000							Č	
Notes 2024 (ST AID WITHHLDG) (NR/NR) 100,000 4.375 08/01/2025 100,603 The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2.000(a)(b) 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000(a)(b) 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate		*			100,000	4.125	12/01/2044	101,178
The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2.000 ^{(a)(b)} 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000 ^{(a)(b)} 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 Alief Independent School District Texas Unlimited Tax School Building and Refunding Bonds Series 2016 (PSF-GTD) (Aaa/NR) 100,000 5.000 02/15/2025 100,411 100,000 5.000 08/15/2027 105,915 Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) 100,000 5.000 09/01/2028 104,662 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	Sauquoit Valley Ce	entral School D	District GO Bond An	ticipation			_	206,801
The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2.000 ^{(a)(b)} 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000 ^{(a)(b)} 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 Alief Independent School District Texas Unlimited Tax School Building and Refunding Bonds Series 2016 (PSF-GTD) (Aaa/NR) 100,000 5.000 02/15/2025 100,411 100,000 5.000 02/15/2025 100,411 100,000 5.000 08/15/2027 105,915 Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) 100,000 5.000 09/01/2028 104,662 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	Notes 2024 (S	T AID WITH	HLDG) (NR/NR)	_	Toyas - 14 5%			
The City of New York General Obligation Bonds Fiscal 2015 Series F Subseries F-5 (Aa2/AA/A-1) 100,000 2.000(a)(b) 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000(a)(b) 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 School Building and Refunding Bonds Series 2016 (PSF-GTD) (Aaa/NR) 100,000 5.000 02/15/2025 100,411 Arlington Higher Education Foundation Inc. Series 2022 (PSF-GTD) (NR/AAA) 100,000 5.000 08/15/2027 105,915 Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) 100,000 5.000 09/01/2028 104,662 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate						Sahaal District	Toyog Unlimited T	Cov
P Subseries F-5 (Aa2/AA/A-1) 100,000 2.000(a)(b) 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000(a)(b) 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 (PSF-GTD) (Aaa/NR) 100,000 5.000 02/15/2025 100,411 RB Riverwalk Education Foundation Inc. Series 2022 (PSF-GTD) (NR/AAA) 100,000 5.000 08/15/2027 105,915 Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) 100,000 5.000(a)(b) 09/01/2028 104,662 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate				al 2015 Series	1			
100,000 2.000 2.000 06/01/2044 100,000 708,843 Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000 08/15/2027 105,915 (Aaa/NR) 100,000 5.000 05.000 08/15/2027 105,915 (Asin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) (FNMA COLL) (Aaa/NR) State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 The state of Texas and Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 (Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate			*			-	ing Donds Series 20	010
Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000(a)(b) 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 Tolono 5.000 05/01/2040 108,806 RB Riverwalk Education Finance Corporation Education RB Riverwalk Education Foundation Inc. Series 2022 (PSF-GTD) (NR/AAA) 100,000 5.000 08/15/2027 105,915 Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) 100,000 5.000(a)(b) 09/01/2028 104,662 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	100,000	$2.000^{(a)(b)}$	06/01/2044	100,000	() (/	02/15/2025	100.411
Ohio - 2.8% Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000(a)(b) 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 100,000 5.000 05/01/2040 108,806 State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) State of Ohio Higher Educational Facility RB Xavier University 2024 State of Celina Texas a Municipal Corp. of The State of Texas Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate				708,843				
Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5.000(a)(b) 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 The state of Texas Located In Karnes County Adjustable-Rate 100,000 5.000 08/15/2027 105,915 Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) 100,000 5.000(a)(b) 09/01/2028 104,662 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	Ohio - 2.8%							
(Aaa/NR) 100,000 5.000 ^{(a)(b)} 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 Austin Affordable PFC Inc. Multifamily Housing RB Series 2024B (FNMA COLL) (Aaa/NR) 100,000 5.000 ^{(a)(b)} 09/01/2028 104,662 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	Columbus-Franklin	n County Finar	nce Authority Multif	amily	(PSF-GTD) (N	NR/AAA)		
100,000 5.000 ^{(a)(b)} 12/01/2028 105,433 State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 The state of Texas and Unicipal Corp. of The State of Texas	Housing RB W	Vesterville Cro	ssing Apartments Se	eries 2024B				105,915
State of Ohio Higher Educational Facility Commission State of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 The state of Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 The state of Texas and Unicipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	\						family Housing RI	3 Series 2024B
Ohio Higher Educational Facility RB Xavier University 2024 Project (Baa1/NR) 100,000 5.000 05/01/2040 108,806 214,239 City of Celina Texas a Municipal Corp. of The State of Texas Located in Collin and Denton Counties Special Assessment RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate					,	/ \	00/04/2020	
Description Project (Baa1/NR) Located in Collin and Denton Counties Special Assessment					,			/
100,000 5.000 05/01/2040 108,806 RB Series 2024 (BAM) (NR/AA) 214,239 RB Series 2024 (BAM) (NR/AA) 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	_		cility RB Xavier Uni	versity 2024	•			
214,239 100,000 5.000 09/01/2028 105,906 Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	•	/	05/01/2040	100.007				Assessment
Karnes County Hospital District A Political Subdivision of The State of Texas Located In Karnes County Adjustable-Rate	100,000	5.000	05/01/2040				/	105 004
State of Texas Located In Karnes County Adjustable-Rate				214,239				

125,000

5.000^{(a)(b)}

02/01/2044

131,671

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds	– (continue	d)	
Texas – (continued)			
Lower Colorado Riv Refunding RB Series 2015 (N	Transmission S	Transmission Con- Services Corporation	
\$ 100,000	5.000%	05/15/2045 \$	100,450
Nueces River Author Bonds for City 2015 (NR/AA- 100.000	of Corpus Chr	oply Facilities Reversisti Lake Texana P 07/15/2026	
Socorro Independer Bonds Series 2	nt School Distr 017B (PSF-GT	ict Unlimited Tax I D) (Aaa/NR)	Refunding
120,000	5.000	08/15/2027	127,227
Texas Transportatio		Put Bonds Series	
100,000	5.000 ^{(a)(b)}	08/15/2042	2024-B (A2/A) 107,864
Trinity River Autho Revenue (NR/A	rity Central Re		
100,000	5.000	08/01/2043	111,423
			1,096,681
Utah - 1.4%			
Salt Lake City Airp Series 2017A (nal Airport
100,000	5.000	07/01/2036	102,762
Virgin Islands - 1.4%			
Matching Fund Spe			
Matching Fund 100,000	5.000	Bonds Series 202 10/01/2028	2A (NR/NR) 104,268
Washington - 4.3%			
Fircrest Properties I	Lease RB Serie	es 2024 Sustainabil	ity Bonds
		roject (NR/AA)	
100,000	5.000	06/01/2032	113,458
Port of Seattle Inter Series 2024B (AMT) (A1/AA)	-
100,000 Washington State C	5.000	07/01/2029	106,666
(NR/NR)			
100,000	4.000	07/01/2031	102,614
			322,738
Wisconsin - 1.3% City of Milwaukee	GO Corporate	Purpose Bonds Se	ries 2017 B5
(NR/A-)			
100,000	4.000	04/01/2028	101,248
TOTAL MUNICIPAL (Cost \$7,443,156)	BONDS		7,487,826
TOTAL INVESTMEN	ΓS - 98.7%		.,,.
(Cost \$7,443,156)		\$	7,487,826
OTHER ASSETS IN E			95,282
NET ASSETS - 100.0		\$	7,583,108
The percentage show			

- The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.
- (a) Variable Rate Demand Instruments rate shown is that which is in effect on November 30, 2024. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.

- (b) Security with "Put" features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2024.
- (c) When-issued security.
- (d) Issued with a zero coupon. Income is recognized through the accretion

November 30, 2024 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At November 30, 2024, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount		Unrealized Appreciation/ (Depreciation)	
Short position contracts:						
U.S. Treasury Ultra Bond	1	03/20/25	\$ (127,219)	\$	(1,494)	

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

Investment Abbreviations:

AGC - Insured by Assured Guaranty Corp.
AMT - Alternative Minimum Tax (subject to)
BAM - Build America Mutual Assurance Co.

FHLMC - Insured by Federal Home Loan Mortgage Corp.
FNMA - Insured by Federal National Mortgage Association
GNMA - Insured by Government National Mortgage

Association

GO - General Obligation

 IDA
 - Industrial Development Agency

 NATL
 - National Public Finance Guarantee Corp.

 PSF-GTD
 - Guaranteed by Permanent School Fund

RB - Revenue Bond

ST AID -

WITHHLDG State Aid Withholding

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	s - 94.5%			Municipal Bond	s – (continue	d)	
Alabama - 0.2%				Florida – (continued))		
Sales Tax Seri	es 2019 (A1/N	*		City of Cape Coral (A1/A+)			
\$ 15,000	5.000%	12/01/2025 \$	15,280	\$ 40,000	5.000%	10/01/2025 \$	40,623
Alaska - 0.7%				Greater Orlando Av Facilities Refu		The City of Orlando	
Alaska Municipal	Bond Bank GO	and Refunding Bone	ds Series	(AMT) (Aa3/A	0	ne city of offundo	561165 2010
2016-2 (NR/A	,	12/01/2024	15,000	30,000	5.000	10/01/2025	30,38
15,000 Municipality of An	5.000 ochorage 2014 (12/01/2024 GO Refunding Bonds	15,000 s Series B	Miami-Dade Coun		or Public Health Tr	ust Program
General Purpo		GO Retailaing Boilai	S Series B	Series 2021A 30,000	5.000	07/01/2026	31,022
30,000	5.000	09/01/2025	30,027	North Sumter Cour			
			45,027	•	Series 2019 (N		
Arizona - 1.0%				70,000	5.000	10/01/2026	72,153
		ty RB Scottsdale Line	coln	State of Florida De	nds Series 2015		ike Revenue
Hospitals Proj 35.000	ect Series 2014 5.000	4A (A2/NR) 12/01/2024	35,000	45,000	5.000	07/01/2026	45,521
,		ghway Revenue Refu	· · · · · · · · · · · · · · · · · · ·	The School Board		•	es of
Series 2016 (A		<i>y</i> ,		Participation S 25.000	Series 2015A (A	A1/A+) 05/01/2026	25.204
10,000	5.000	07/01/2026	10,352	West Palm Beach (5.000 Community Red		25,206 ev Tax
Arizona Schoo	ol Improvement	istrict No 92 of Maric t Bonds Project of 20		Increment Rev		g Bonds Series 201	
2023 (Aa2/NR 20,000	(1) 5.000	07/01/2025	20,222	20,000	5.000	03/01/2025	20,084
20,000	3.000	07/01/2023	65,574				299,990
California - 2.5%				Georgia - 0.4%			
Refunding RB (NR/BBB+/A-	Republic Serv -2) (PUTABLE	/	ries 2021A	Gwinnett Cnty GA Public School 25,000		NATL) (Aa1/AA+) 01/01/2025	•
150,000 San Diego County	3.800 ^{(a)(b)} Regional Airpo	07/01/2041 ort Authority Subordi	149,950	Idaho - 2.2%			
	7B (AMT) (A1	•	mate / inport	American Falls Ida	iho Reservoir D vr Co 2000 (Baa		am Ref-Var
10,000	5.000	07/01/2025	10,088	135,000	3.450 ^{(a)(b)}	02/01/2025	135,000
			160,038				, ,
Colorado - 1.5%				Illinois - 9.0%			
City of Wheat Ridg	ge Colorado Sa	1 0 II T DD C		Chicago Doult Dieta	int COLT Dof	andina Danda Caria	vs 2022C
(NR/AA-)				(NR/AA-)		onding Bonds Serie	
45,000	4.000	12/01/2025	45,000	(NR/AA-) 25,000	5.000	01/01/2026	25,484
45,000 School District No State of Colors	4.000 . 1 in the City a	12/01/2025 and County of Denve ding Bonds Series 20	45,000 er and	(NR/AA-) 25,000 City of Chicago O' Senior Lien R (NON-AMT)	5.000 'Hare Internatio evenue Refundi (NR/A+)	01/01/2026 onal Airport Genera ing Bonds Series 20	25,484 al Airport
45,000 School District No State of Colors (ST AID WIT)	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1	12/01/2025 and County of Denve ding Bonds Series 20 /AA+)	45,000 or and 016	(NR/AA-) 25,000 City of Chicago O' Senior Lien R (NON-AMT) 30,000	5.000 'Hare Internatio evenue Refundi (NR/A+) 5.000	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026	25,484 al Airport 015B
45,000 School District No State of Colors	4.000 . 1 in the City a	12/01/2025 and County of Denve ding Bonds Series 20	45,000 or and 016	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg	5.000 'Hare Internation evenue Refundi (NR/A+) 5.000 ge District No. 5	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026 505 Counties of Ch	25,484 al Airport 015B 30,039 nampaign
45,000 School District No State of Colors (ST AID WITE 50,000	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1	12/01/2025 and County of Denve ding Bonds Series 20 /AA+)	45,000 er and 016 50,000	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg Coles Dewitt,	5.000 'Hare Internatio evenue Refundi (NR/A+) 5.000 ge District No. 5	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026 505 Counties of Ch	25,484 al Airport 015B 30,039 nampaign ngston
45,000 School District No State of Color: (ST AID WIT) 50,000 Connecticut - 1.0% State of Connecticut	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1 5.000	12/01/2025 and County of Denve ding Bonds Series 20 /AA+)	45,000 er and 016 50,000 95,000	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg Coles Dewitt, Mclean Moult	5.000 'Hare Internatio evenue Refundi (NR/A+) 5.000 ge District No. 5	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026 505 Counties of Ch Ford Iroquois Livirmilion and State of	25,484 al Airport 015B 30,039 nampaign ngston
45,000 School District No State of Colors (ST AID WITH 50,000	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1 5.000	12/01/2025 and County of Denve ding Bonds Series 20 /AA+) 12/01/2024	45,000 er and 016 50,000 95,000	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg Coles Dewitt, Mclean Moult Refunding Bo	5.000 PHare Internation evenue Refundi (NR/A+) 5.000 ge District No. 5 Douglas Edgar rie Piattand Ver nds Series 2018 5.000	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026 505 Counties of Ch Ford Iroquois Livi rmilion and State of BB (NR/AA) 12/01/2026	25,484 al Airport 015B 30,039 nampaign ngston f Illinois GO 36,310
45,000 School District No State of Colora (ST AID WITT 50,000 Connecticut - 1.0% State of Connecticut (Aa3/AA-) 10,000 State of Connecticut Revenue Refu	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1 5.000 ut GO Refundin 5.000 ut Health and Ending Bonds C	12/01/2025 and County of Denverding Bonds Series 20 /AA+) 12/01/2024 ng Bonds 2017 Series 04/15/2025 Educational Facility A	45,000 er and 016 50,000 95,000 s B	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg Coles Dewitt, Mclean Moult Refunding Bo 35,000 Community High S Addison Trail School Bonds	5.000 'Hare Internatio evenue Refundi (NR/A+) 5.000 ge District No. 2 Douglas Edgar rie Piattand Ver nds Series 2018 5.000 School District and Willowbroc Series 2016 (A	01/01/2026 onal Airport Generating Bonds Series 20 01/01/2026 505 Counties of Cher Ford Iroquois Livitamilion and State of BB (NR/AA) 12/01/2026 Number 88 Dupagook High Schools Genal/NR)	25,484 al Airport 015B 30,039 nampaign ngston f Illinois GO 36,310 e County O Refunding
45,000 School District No State of Colora (ST AID WITT 50,000 Connecticut - 1.0% State of Connecticut (Aa3/AA-) 10,000 State of Connecticut Revenue Refur System Issue S	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1 5.000 ut GO Refundin 5.000 ut Health and Ending Bonds C Series L (Aa3/4	12/01/2025 and County of Denver ding Bonds Series 20 /AA+) 12/01/2024 ng Bonds 2017 Series 04/15/2025 Educational Facility A Connecticut State Univ	45,000 er and 116 50,000 95,000 s B 10,072 Authority versity	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg Coles Dewitt, Mclean Moult Refunding Bos 35,000 Community High S Addison Trail School Bonds 10,000	5.000 'Hare Internation evenue Refundi (NR/A+) 5.000 ge District No. 5 Douglas Edgar rie Piattand Ver nds Series 2018 5.000 School District and Willowbros Series 2016 (A 5.000	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026 505 Counties of Ch Ford Iroquois Livi rmilion and State of BB (NR/AA) 12/01/2026 Number 88 Dupago ok High Schools G a1/NR) 01/15/2025	25,484 al Airport 015B 30,039 nampaign ngston f Illinois GO 36,310 e County O Refunding 10,018
45,000 School District No State of Colors (ST AID WITT 50,000 Connecticut - 1.0% State of Connecticut (Aa3/AA-) 10,000 State of Connecticut Revenue Refur System Issue 5 50,000	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1 5.000 ut GO Refundin 5.000 ut Health and Ending Bonds C	12/01/2025 and County of Denverding Bonds Series 20 /AA+) 12/01/2024 ng Bonds 2017 Series 04/15/2025 Educational Facility A	45,000 er and 016 50,000 95,000 s B	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg Coles Dewitt, Mclean Moult Refunding Bos 35,000 Community High S Addison Trail School Bonds 10,000 Illinois Finance Au RB Series 201	5.000 'Hare Internation evenue Refundi (NR/A+) 5.000 ge District No. 5 Douglas Edgar rie Piattand Ver ds Series 2018 5.000 School District and Willowbro Series 2016 (A 5.000 athority Clean V 6 (NR/AAA)	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026 505 Counties of Ch Ford Iroquois Livi rmilion and State of BB (NR/AA) 12/01/2026 Number 88 Dupago ok High Schools G a1/NR) 01/15/2025 Water Initiative Rev	25,484 al Airport 015B 30,039 nampaign ngston f Illinois GO 36,310 e County O Refunding 10,018 volving Fund
45,000 School District No State of Colors (ST AID WITT 50,000 Connecticut - 1.0% State of Connecticut (Aa3/AA-) 10,000 State of Connecticut Revenue Refur System Issue 5 50,000 Florida - 4.8%	4.000 . 1 in the City a ado GO Refund HHLDG) (Aa1 5.000 ut GO Refundin 5.000 ut Health and Ending Bonds C Series L (Aa3/4 4.000	12/01/2025 and County of Denver ding Bonds Series 20 /AA+) 12/01/2024 ng Bonds 2017 Series 04/15/2025 Educational Facility A Connecticut State Univ	45,000 er and 016 50,000 95,000 es B 10,072 Authority versity 50,033 60,105	(NR/AA-) 25,000 City of Chicago O' Senior Lien Re (NON-AMT) 30,000 Community Colleg Coles Dewitt, Mclean Moult Refunding Bos 35,000 Community High S Addison Trail School Bonds 10,000 Illinois Finance Au RB Series 201 50,000 Illinois Finance Au	5.000 'Hare Internation evenue Refundi (NR/A+) 5.000 ge District No. 5 Douglas Edgar rie Piattand Ver nds Series 2018 5.000 School District and Willowbrod Series 2016 (A 5.000 athority Clean V 6 (NR/AAA) 5.000	01/01/2026 onal Airport Genera ing Bonds Series 20 01/01/2026 505 Counties of Ch Ford Iroquois Livi rmilion and State of 8B (NR/AA) 12/01/2026 Number 88 Dupago ok High Schools G aa1/NR) 01/15/2025 Water Initiative Rev 01/01/2027 sh University Medio	25,484 al Airport 015B 30,039 nampaign ngston f Illinois GO 36,310 e County O Refunding 10,018 rolving Fund 51,031

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond		ed)		Municipal Bond	s – (continue	ed)	
Illinois – (continued)	•			Louisiana - 1.3%			
Rock Island School Series 2018 (A	Aa3/NR)			and Mechanic	al College Aux	a State Universitya iliary Revenue Ref	_
\$ 45,000 Sahaal District No	4.000%	12/01/2025 \$	45,400	Series 2016A \$ 50,000	(A2/NR) 5.000%	07/01/2026 \$	51 205
GO Refunding 75,000		Series 2019C (BA 12/01/2025	•		sh Wide School	District No. 12 GC	51,205 School Bonds
School District Nu		County Illinois Sc	,	25,000	5.000	03/01/2025 ies 2015-A (Aa2/A	
30,000	4.000	12/01/2025	30,243	5,000	5.000	05/01/2026	5,040
State of Illinois GO			` /				81,351
75,000 State of Illinois Co	5.000 O Danda Sarias	12/01/2025	76,388	Maine - 0.2%			_
State of Illinois GO	5.000	12/01/2024	10,000	University of Main 15,000	ne System RB S 5.000	Series 2023 (NR/A/ 03/01/2025	A-) 15,065
State of Illinois Go	5.000	05/01/2025	60,113				
00,000	5.000		562.275	Maryland - 3.7%	D.C., 4: DD	C W4 ' P	: G:
Indiana - 3.0%				2014D (Aa3/A	A+)	for Wastewater Pro	
Hamilton County		0 1	ent Bonds	30,000 Washington Subur	5.000 han Sanitary D	07/01/2026 istrict Montgomery	30,046
25,000	ST INTERCEP' 5.000	12/31/2024	25,037	George'S Cou	•	GO Multi-Modal I	
Indiana Finance A 50,000	uthority RB Sei	03/01/2026	+) 50,941	200,000	2.000 ^{(a)(b)}	06/01/2027	200,000
Indiana Health Fac			,	200,000	2.000	00/01/202/	230,046
		ries 2005A-6 (Aa3		Mishinan 0.00/			250,010
35,000	4.000	10/01/2025	35,261	Michigan - 0.6%	CW C4-	4- IIiit C	1 DD C
Laporte Multi-Sch	ool Building C	orporation Ad Valo	orem	2018A (Aa3/A	•	te University Gene	rai KB Series
Property Tax 1	First Mortgage	Bonds Series 2017	'A	5,000	5.000	11/15/2026	5,086
`	EPT) (NR/AA+	·	0.004	,		al Finance Authorit	,
10,000 Lebanon Commun					Refunding Bond 2021 (A1/NR)	ds Munson Healthc	are Obligated
30,000	5.000	ERCEPT) (NR/AA 01/15/2025	+) 30,055	10,000	5.000	07/01/2025	10,094
Lebanon Middle S			,	-		oital Revenue Refu	nding Bonds
	_	m Property Tax Fig	•			2015A (A1/NR)	25.107
		ERCEPT) (NR/AA		25,000	5.000	05/15/2026	25,197
15,000	5.000	01/15/2025	15,027				40,377
The Indianapolis I				Minnesota - 1.2%			
Project Series	2019A (Aa1/N			2019A (NR/A	A+)	ax Abatement Bond	
20,000	5.000	02/01/2025 _	20,058	5,000	5.000	02/01/2025	5,015
			186,370	•		sing and Redevelop nnesota Health Care	•
Kansas - 0.8%						eries 2017A (A1/A	
City of Olathe GO 15,000	5.000	08/01/2025	15,205	10,000	5.000	11/15/2025 th Care RB Series 2	10,138
Kansas Projec	ent Finance Au ets Series 2020I		RB State of	(A2/NR) 10,000	5.000	05/01/2026	10,260
35,000	5.000	11/01/2025 _	35,623 50,828	Independent Schoo	ol District No. 8	333 South Washing	ton County
Kentucky - 0.9%			30,020			No. 833 GO Schoo 6B (SD CRED PRO	_
The Turnpike Auth	•	cky Economic Dev Refunding Bonds I	A .	50,000	3.000	02/01/2026	49,737 75,150
		nent Road RB Rev		Mississiani 3.20/			73,130
	Series A (Aa2/			Mississippi - 3.3%	naa Eimarraa C	monotion C-1:4 W	uta Diama1
55,000	5.000	07/01/2026	55,602	Facilities RB	Series 1995 (A3	,	•
				200,000	$2.600^{(a)(b)}$	07/01/2025	200,000

November 30, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	s – (continue	d)		Municipal Bond	ds – (continue	ed)	
Mississippi – (contin	ued)			New York - 6.5%			
	n Public Schoo	pecial Obligation E I District General Ges 2015B (NR/A+) 04/01/2025 §	Obligation 10,052		York Bond Antio THHLDG) (NR/ 4.000%	cipation Notes seri NR) 06/20/2025 \$	es 2024 75,452
			210,052	•		5A (Tax-Exempt) (•
Missouri - 3.1% City of Kansas Cit and Refunding 40,000	y Missouri San g RB Series 201 5.000		n Improvement 40,062	15,000 Nassau County Se	5.000	07/01/2026 Water Finance Aut	15,177 hority System
Healthand Educati Health Faciliti (A1/NR) 100,000		Authority of The St Health System Seri 02/15/2026		New York City Trax-Exempt (Aa1/AAA)	ansitional Finan Subordinate Bor	ce Authority Futur nds Fiscal 2015 Ser	ries C
The City of St. Lo	uis Airport Refi		RB St. Louis 1/AA) 50,449	-	r Consolidated I C1 (Aa2/AA/A-	Edison Co. of New 1+)	York, Inc.
			192,437	100,000	2.850 ^{(a)(b)}	11/01/2039	100,000
	ority Single Fan	hority Nebraska In hily Housing RB 20 A/FHLMC) (NR/A 09/01/2025	021 Series C		K (Aa3/A+) 5.000 y of New York a fundred Forty-Fi	01/01/2027 nd New Jersey Co fth Series Consolid	65,085
Nevada - 2.3%				100,000	Forty-Sixth Ser 3.205	09/01/2025	101,089
35,000 Clark County Scho	onds Series 2015 5.000 ool District New onally Secured b	6C (A1/AA-) 06/15/2026	35,713 ax School	-		y Revenue Refund (R) 05/01/2025	407,091 ling Bonds,
30,000 State of Nevada H Improvement 75,000		06/15/2026 e Motor Vehicle Fu Bonds, Series 2010 12/01/2024		Improvement 50,000	and Refunding l 5.000	d Tax Various Purp Bonds Series 2017 12/01/2024 urpose GO Bonds	A (Aa2/AA) 50,000
New Jersey - 5.4%			<u> </u>	(Aa3/AA+)	omo various i	anpesse de Benas	202511
(Tax-Exempt)	Redevelopmer (MUN GOVT	tt Project Series 20 GTD) (A1/NR)	23Å	50,000 City of Columbus Bonds Series 5,000	5.000 Ohio Sewerage 2014 (Aa1/AA) 5.000 ^(c))	
New Jersey Econo Construction I 120,000		12/13/2024 ent Authority School ds Series 2015 - XX 06/15/2026		Columbus City So Facilities Cor (Aa2/AA)	chool District Fr enstruction and In	nprovement Bonds	Series 2019
New Jersey Transp (NATL) (A2/A 20,000		Auth Floaters 963-1 06/15/2025	D 20,266	25,000 County of Allen C Health RB Se	4.000 Ohio Hospital Fa eries 2020A (A2		rs Mercy
New Jersey Transp	oortation Trust I n System Series 5.000	Fund Authority RB 2019 A (A2/A-) 12/15/2024	for 50,031	Appropiation Series 2015A	Bonds for Tran. (Tax-Exempt)		g Fund Projects
		es 2024 (NR/SP-1	+)	10,000	5.000	04/01/2026 _	10,065
45,000	4.500	01/21/2025	45,073				241,949
			335,961	Oklahoma - 3.0% Oklahoma County	Finance Autho	rity Educational Fa	acilities Lease

RB for Midwest City-Del City Public Schools Project Series

10/01/2025

76,032

5.000

2018 (NR/A+) 75,000

Principal Amount		Interest Rate	Maturity Date	Value		ncipal nount	Interest Rate	Maturity Date	Value
Municipal I	Bonds	– (continue	ed)		Munici	pal Bond	s – (continue	d)	
Oklahoma – (d	continue	d)			South Ca	ırolina – (coı	ntinued)		
RB, Ser	ies 2017	(NR/AA-)	Oklahoma Capital Im	•	Obl	ligations, 20	019 Tax-Exemp	hority Variable Rat t Refunding Series	
	000 000	3.000% 3.000	06/01/2025 \$ 06/01/2026	49,897 24,802	,) (NR/A+// 150,000	3.050% ^{(a)(b)}	01/01/2036 \$	150,000
			nool District No. 17 (ding Bonds of 2023 (240,000
	000	4.500	09/01/2026		Tennesse	e - 3.1%			
,				186,438		-		onal & Housing Fac	
Oregon - 0.5%	6			100,430		nds St Luke 100,000	es Health Syster 3.150 ^{(a)(b)}	n 2004 C (A3/A-/A 05/01/2039	A-2) 100,000
Eugene Scho	ool Distr		O Bonds for Oregon S	School Bond	City of	Memphis C	General Improve	ement Refunding B	,
	-		BD GTY) (Aa1/NR)		201	5A (Aa2/A			
,	000	2.000	06/15/2026	24,448	G: G	75,000	5.000	04/01/2026	75,481
			2A (Aaa/AAA)	5.002		_	ennessee Electr	ic System RB Serie	es 2014
5,0	000	4.000	06/01/2026	5,002	(Aa	12/A+)	5.000	12/01/2025	10.000
				29,450	TI 14	10,000	5.000	12/01/2025	10,000
Pennsylvania -	- 6.0%							Nashville and Davi 2021A (Aa2/AA+)	dson County
Allegheny C	ounty H	ospital Devel	lopment Authority RI	3 Allegheny	GO	10,000	5.000	07/01/2026	10,364
Health N	Network	Obligated G	roup Issue Series 201	8A (NR/A)		10,000	3.000	0//01/2020	
35,	000	5.000	04/01/2026	35,787					195,845
			nue Refunding Bond	s Series	Texas - 7				
2017B ((AMT) (A1/A+)						y of Houston Syste	
,	000	5.000	07/01/2025	10,090	Cor	nsolidated I	Revenue and Re	funding Bonds Ser	ries 2020A
		•	llegheny County Pen	nsylvania	(Aa	12/AA)			
		es 2012 (A2/	/			15,000	5.000	02/15/2025	15,056
	000	5.000	02/15/2025	10,033				versity System Rev	
			ment Financing Author					d Refunding Bond	s Series
			Management Inc. Pr	roject Series	201	5A (Aa2/N	/	00/15/0006	25.45
2019A (00/01/2020	200 107	D 1	25,000	5.000	03/15/2026	25,157
200,		4.250 ^{(a)(b)}	08/01/2038	200,107				versity System Rev	
			Facilities Authority U					d Refunding Bond	s Series
•	vania He 000	5.000	RB, Series of 2015 (a 08/15/2026	20,309	201	7A (Aa2/N 8,750	5.000	03/15/2025	8,799
,			on Turnpike Subordii	/	City of	,		ant Counties GO R	,
			016 (A2/NR)	iate Revenue	•		Bonds Series 20		terunung and
	000	5.000	06/01/2026	35,671	11111	55,000	5.000	03/01/2026	55,225
,			rial Development Ten	,	City of 1			Subdivision of The	,
		•	2015 (Aa3/A+)		•			upe Counties Utili	
	000	5.000	04/01/2026	10,056				ls Series 2016 (Aa1	
,			rial Development The	/		5,000	5.000	07/01/2026	5,007
^		*	ect Hospital RB Seri		Dallas C			ation District Unlir	
(Aa2/AA	A)				Ref	funding Bo	nds Series 2016	(A2/A+)	
40,	000	5.000	07/01/2025	40,444		20,000	5.000	02/15/2025	20,066
The City of I	Philadel	phia Pennsylv	vania GO Bonds Seri	es 2019B		100,000	5.000	02/15/2026	102,284
(A1/A+))				Dallas I	ndependen	t School Distric	t Unlimited Tax Re	efunding
15,	000	5.000	02/01/2025	15,043	Bor	nds Series 2	2015 (PSF-GTE) (Aaa/NR)	
				377,540		10,000	5.000	02/15/2026	10,038
South Carolina	a - 3.8%				•			ct Texas Unlimited	
		ner for Tomo	rrow Best Installmen	t Purchase	Bui	-		PSF-GTD) (Aaa/A	
			he School District of			50,000	5.000	02/15/2026	50,201
		_	ct Best II Series 2015				Iexas Limited T	ax Facility Bonds	Series 2019
	000	5.000	12/01/2024	60,000	(Aa	1/NR)	5.000	02/01/2025	15.063
			ina Water and Sewer	,	11	15,000	5.000	03/01/2025	15,063
Series 2				•		-		Facilities Finance	
	000	5.000	12/01/2024	30,000	KB			ital Series 2019A (10/01/2025	
.,				,	Laurierri	15,000 lle Indepen	5.000 Ident School Di	strict Unlimited Ta	15,247 v Refunding
							2016B (Non PS		A ACTUILUING
					D01	25,000	5.000	08/15/2026	25,341
						25,000	5.000	00/13/2020	23,341

November 30, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	s – (continue	ed)	
Texas – (continued)			
North Texas Tollwa Series 2015B		stem RB Refundin	g for First Tier
		01/01/2026 \$ estem RB Refundin	15,016 gfor Second
	ries 2017B (A1		
15,000	5.000	01/01/2027	15,278
	ng and Refundi	District Unlimited on Bonds Series 20	
60,000	5.000	02/15/2026	60,244
,		State of Texas GO	
		s 2014 (Aaa/AAA)	
15,000	5.000	10/01/2025	15,018
State of Texas	Located in Bey	y a Political Subdiv car County Farebox Bonds Series 2013	Revenue
15,000	4.000	08/01/2026	15,008
		ter Authority Water ding Bonds Series 2	
15,000	5.000	12/15/2026	15,253
		_	483,301
	4.000 e Agency Layto RB Series 201	12/01/2024 in City Telecommui 8 (NR/A+)	25,000 nications and
	4.000	10/15/2025	25,122
.,		_	50,122
/irginia - 0.2%			·
Virginia College B	building Author 19B (Aa1/AA+	ity Virginia Educat)	ional Facilities
15,000	5.000	02/01/2025	15,047
Washington - 6.4%			
•		nprovement and Re	funding RB
20,000	4.000	12/01/2024	20,000
	Utility System l	RB series 2014 (NF	R/AAA)
25,000 City of Tukwila Wa (NR/AA+)	5.000 ^(c)	12/01/2024	25,000
(NR/AA+) 40,000	asnington Limi	ted Tax GO Bonds	2019
,	5.000	12/01/2024	40,000
,	5.000 nington Limited		40,000
King County Wash Series E (Aaa/ 35,000	5.000 hington Limited (AAA) 5.000	12/01/2024 Tax GO Refunding 12/01/2024	40,000 g Bonds 2015 35,000
King County Wash Series E (Aaa/ 35,000 Snohomish County Series 2015 (A	5.000 hington Limited (AAA) 5.000 y Washington L Aa1/AAA)	12/01/2024 Tax GO Refunding 12/01/2024 imited Tax GO Ref	40,000 g Bonds 2015 35,000 funding Bonds
King County Wash Series E (Aaa/ 35,000 Snohomish County Series 2015 (A 25,000	5.000 nington Limited /AAA) 5.000 y Washington L Aa1/AAA) 5.000	12/01/2024 Tax GO Refunding 12/01/2024 imited Tax GO Ref 12/01/2024	40,000 g Bonds 2015 35,000 funding Bonds 25,000
King County Wash Series E (Aaa/ 35,000 Snohomish County Series 2015 (A 25,000 State of Washingto 2018D (Aaa/A	5.000 nington Limited /AAA) 5.000 y Washington L Aa1/AAA) 5.000 on Motor Vehicl AA+)	12/01/2024 Tax GO Refunding 12/01/2024 imited Tax GO Ref 12/01/2024 te Fuel Tax GO Bor	40,000 g Bonds 2015 35,000 funding Bonds 25,000 nds Series
Sing County Wash Series E (Aaa/ 35,000 Snohomish County Series 2015 (A 25,000 State of Washingto 2018D (Aaa/A 10,000	5.000 nington Limited /AAA) 5.000 y Washington L Aa1/AAA) 5.000 on Motor Vehicl AA+) 5.000	12/01/2024 Tax GO Refunding 12/01/2024 imited Tax GO Ref 12/01/2024 the Fuel Tax GO Bot 02/01/2025	40,000 g Bonds 2015 35,000 funding Bonds 25,000 nds Series
King County Wash Series E (Aaa/ 35,000 Snohomish County Series 2015 (A 25,000 State of Washingto 2018D (Aaa/A 10,000	5.000 nington Limited (AAA) 5.000 y Washington L Aa1/AAA) 5.000 on Motor Vehicl AA+) 5.000 on Motor Vehicl On Motor Vehicl	12/01/2024 Tax GO Refunding 12/01/2024 imited Tax GO Ref 12/01/2024 te Fuel Tax GO Bor	40,000 g Bonds 2015 35,000 funding Bonds 25,000 nds Series
ng County Wash Series E (Aaa/ 35,000 ohomish County Series 2015 (A 25,000 ate of Washingto 2018D (Aaa/A 10,000 ate of Washingto	5.000 nington Limited (AAA) 5.000 y Washington L Aa1/AAA) 5.000 on Motor Vehicl AA+) 5.000 on Motor Vehicl On Motor Vehicl	12/01/2024 Tax GO Refunding 12/01/2024 imited Tax GO Ref 12/01/2024 the Fuel Tax GO Bot 02/01/2025	40,000 g Bonds 2015 35,000 funding Bonds 25,000 nds Series

Principal Amount	Interest Rate	Maturity Date	Value					
Municipal Bonds – (continued)								
Washington – (conti	nued)							
Washington State	Housing Finance	Comm Multifam	nily Housing					

Revenue Bonds Artspace Everett LP 2008 (Aaa/NR)
\$ 200,000 3.210%^{(a)(b)} 12/01/2041 \$ 200,000 400,091

Wisconsin - 2.7%

Wisconsin Health and Educational Facilities Authority RB Series 2015 (NR/AA)

170,000 5.000 12/15/2026 170,147

5,925,408

TOTAL MUNICIPAL BONDS (Cost \$5,920,444)

Dividend
Shares Rate Value

Short-Term Investments - 4.5%						
Commercial Paper - 4	1.5%					
Omaha Public Pow	er District					
100,000	3.250%	12/10/24	100,005			
School District of I	Broward County	y				
60,000	4.000	01/29/25	60,079			
The University of T	Texas System					
125,000	3.200	01/09/25	125,011			
			285,095			
TOTAL SHORT-TERM	/ INVESTMENT	rs				
(Cost \$285,011)			285,095			

Mortgage-Backed Securities - 3.2%^{(a)(b)(d)}

Municipal - 3.2%

Federal Home Loan Mortgage Corp. Multifamily Variable Rate Certificates Relating to Municipal Services Series 2011-M026 200,000 09/15/38 200,000 3.510% (Cost \$200,000) **TOTAL INVESTMENTS - 102.2%** (Cost \$6,405,455) 6,410,503 **LIABILITIES IN EXCESS** OF OTHER ASSETS - (2.2)% (137.639)6,272,864 **NET ASSETS - 100.0%**

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Variable Rate Demand Instruments rate shown is that which is in effect on November 30, 2024. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (b) Security with "Put" features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2024.
- (c) Pre-refunded security. Maturity date disclosed is pre-refunding date.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.

Security ratings disclosed, if any, are issued by either Standard & Poor's, Moody's Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund's Statement of Additional Information.

November 30, 2024 (Unaudited)

Investment Abbreviations:

AGM - Insured by Assured Guaranty Municipal Corp.
AMT - Alternative Minimum Tax (subject to)
BAM - Build America Mutual Assurance Co.

COPS - Certificates of Participation

FHLMC - Insured by Federal Home Loan Mortgage Corp.
FNMA - Insured by Federal National Mortgage Association
GNMA - Insured by Government National Mortgage

Association

GO - General Obligation LT - Limited Tax

MUN GOVT -

GTD Municipal Government Guaranteed NATL
NATL - National Public Finance Guarantee Corp.
PSF-GTD - Guaranteed by Permanent School Fund

RB - Revenue Bond

SD CRED -

PROG School District Credit Program

ST AID -

WITHHLDG State Aid Withholding

UPMC - University of Pittsburgh Medical Center