Alabama Publis School and College Authority Tax Exempt Capital Improvement and RR, Series 2029-A (Aal/AA) \$3,040 \$5,000 \$1,01/2013 \$3,345 \$3,000 \$5,000 \$1,01/2015 \$3,345 \$3,000 \$5,000 \$1,01/2015 \$3,345 \$25,000 \$4,000 \$1,01/2015 \$3,345 \$25,000 \$4,000 \$1,01/2015 \$25,899 \$1,01/2016 \$25,899 \$1,01/2016 \$25,899 \$1,01/2016 \$25,899 \$1,01/2016 \$25,899 \$1,01/2016 \$1	Principal Amount	Interest Rate	Maturity Date	Value		Principal Amount	Interest Rate	Maturity Date	Value
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 24,000 4,000 4,000 3,000 6,001/2034 2,881 30,000 5,000 1,001/2028 32,917 24,263 26,288 2015 (CA2/A-A) 30,000 3,000 6,001/2034 2,888 2015 (CA2/A-A) 30,000 5,000 6,001/2034 2,888 2015 (CA2/A-A) 30,000 5,000 1,001/2039 3,451 2,604 2,604 3,451 2,604 2,604 2,604 2,603 2,608 2,604 3,000 5,000 1,001/2034 3,263 2,604 2,604 3,000									ingeles RB
Infrastructure and Economic Development Bank, Caclifornia Clean 30,000 5,000 11/01/2035 33,445 25,000 4,000 11/01/2036 25,689 126,120 126,120 Arizona - 1,0% Arizona Board of Regents University of Arizona System Revenue Refunding Bonds Series 2016 (Aa2/AA) 5,000 3,000 6,000 6,000 6,000 2034 4,000 3,000 6,000 6,000 6,000 2034 4,000 6,000 2,000 6,000 2,000 4,000 6,000 2,000 2,000 5,000 0,000 0,000 0,000 0,000 5,000 0,000 0,000 0,000 6,000 0,000 0,000 0,000 7,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 8,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 0,000 0,000 9,000 0,000 9,000 0,000 0,000 9,000 0,000 9,000 0,000 9,000 0,000 9,000 0,000 9,000 0,000 9,000 0,000 9,000 0,000 9,000 0,000 9,000 0,000 9,							, ,		59,534
30,000				xempt Capital					,
30,000				22.427					
25,000	· ·			· ·			-	_	i KB Breen
Table Tabl	· ·				Ь				32,917
Artizona Board of Regents University of Arizona System Revenue Refunding Bonds Series 2016 (Aa2/AA-) 5 0,000 3,000 06:01/2035 47,799 Arizona Board of Regents, University of Arizona System Revenue Refunding Bonds Series 2016 (Aa2/AA-) 3,000 3,000 06:01/2034 28,888 City of Mesa Utility Systems Revenue Refunding Bonds Series 2019 (Aa2/AA-) 2,000 5,000 07:01/2034 21,767 98,454 Artanasa - 0.3% Artanasa - 0.3% Artanasa - 0.3% California Eleas RB Anaheim Public Improvement Project 1997 (AAGM) (Al/AA) 3,000 0 5,000 10:01/2030 32,084 California Eleas RB Anaheim Public Improvement Project 1997 (AAGM) (Al/AA) 9,000 0 5,000 0 10:01/2032 38,853 California Educational Facilities Authority RB Adventist Health System/West Series 2013 (ARR)BBB+) Series 2014 (Aa2/AAA) 9,000 0 3,000 10:01/2032 30,000 California Health Facilities Financing Authority RB Adventist Health System/West Series 2013 (ARR)BBB+) Financing Authority Refunding RB Adventist Health System/West Series 2013 (ARR)BBB+) Financing Infrastructure and Economic Development Bank California Infrastructure and Economic Development B	,		_		Los A	ngeles Count	y Metropolitan	Transportation Au	
Arizona Board of Regims University of Arizona System Revenue Refunding Bonds Series 2016 (Aa2/AA-) 3.000 0.601/2035 47,799 Arizona Board of Regims, University of Arizona System Revenue Refunding Bonds Series 2016 (Aa2/AA-) 3.000 3.000 0.601/2034 28,888 2019 C (Aa2/AA-) 3.000 3.000 0.601/2034 28,888 2019 C (Aa2/AA-) 3.000 3.000 0.601/2034 28,888 2019 C (Aa2/AA-) 3.000 3.000 0.701/2034 21,767 98,454 Ariansas - 0.3% 21,676 76 or Smith Water and Sewer Refunding and Construction RR Series 2018 (NR/A) 30,000 5.000 10.01/2030 32,084 21,676 30,000 3.000 5.000 10.01/2030 32,084 21,676 30,000 3.	Arizona - 1.0%			·	N			,	,
Refunding Bonds Series 2016 (Aa2/AA-)	Arizona Board of F	Regents Univer	rsity of Arizona Sys	tem Revenue	I os A				
Arizona Board of Regents, University of Arizona System Revenue Refunding Bonds Series 2016 (Aa2/AA-) 3,000 3,000 6,601/2034 28,888	_		,						
Refunding Bonds Series 2016 (Aa2/AA-) 30,000 3000 06/01/2034 28,888 City of Mesa Utility Systems Revenue Refunding Bonds Series 2019 (CAa2/AA-) 20,000 5,000 07/01/2034 21,767 98,454 Arkansas - 0.3% City of Fort Smith Water and Sewer Refunding and Construction RB Series 2018 (RR/A) 30,000 5,000 10/01/2030 32,084 California Feal Regulation Lease RB Anaheim Public Improvement Project 1997 (AGM) (A1/AA) Series 2018 (RR/A) Series U-2 (Ana/AAA) Galifornia Inducational Facilities Authority Stanford University RB Series U-2 (Ana/AAA) Series U-2 (Ana/AAA) Galifornia Infrastructure and Economic Development Bank (Cedars-Sinai Medical Center) Series 2015 (Aa3/NR) California Infrastructure and Economic Development Bank (Lease RB RB 20,000 0,000 0,001/2033 3,873 Au,000 5,000 1001/2033 3,873 Au,000 5,000 0,001/2035 37,434 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,873 Au,000 5,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB RB 30,000 0,000 0,000/2035 3,874 California Infrastructure and Economic Development Bank (Lease RB B 3,000 0,000 0,000/2035 0,000/2035	/			. ,		. ,			
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City of Mesa Utility Systems Revenue Refunding Bonds Series 2019 (Aa2/AA) 20,000 5,000 07/01/2034 21,767 98,454	_			28.888	2		(,	24.512
Series A (Aa2/NF) 20,000 5,000 07/01/2034 21,767 98,454	/		venue Refunding Bo	· ·	LogΔ				
20,000 5.000 07/01/2034 21,767 98,454	\	/						ici 2017 GO Refui	name Bona
California Go Bonds 2008 Election Series B (Aa2/AA+)	20,000	5.000	07/01/2034			,			,
City of Fort Smith Water and Sewer Refunding and Construction RB Series 2018 (NR/A) 30,000 5.000 10/01/2030 32,084 30,000 5.000 07/01/2032 31,876 30,000 0.000⁰⁰ 0.000⁰⁰ 0.000⁰⁰ 0.000⁰⁰ 0.000⁰⁰ 0.000⁰⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°⁰ 0.000°° 0.000°				98,454					
Metropolitan Water District of Southern California Subordinate Water Revenue Refunding Bonds, 2020 Series A (NR/A)+ 30,000 5,000 10/01/2030 32,084 San Bernadino Community College District, San Bernadino and Riverside Countries Election of 2002 GO Bonds Series D (Aa1/AA)				~ .	C			,	
Water Revenue Refunding Bonds, 2020 Series A (NR/AA+) 30,000 3,000 4,000 0,701/2029 31,876 San Bernadino Community College District, San Bernadino Community College District Gol Bonds Series D (Aa1/AA) 50,000 0,000 0,901/2032 38,853 50,000 0,000 0,000 0,801/2032 39,928 San Diego Unified School District 2015 GO Refunding Bonds Dedicated Unlimited Ad Valorem Property Tax Bonds Series P (Aa2/AA-) San Diego Unified School District GO Bonds Series Diego Unified School District Gol Refunding Bonds Diego Unified School District Gol Refunding Bonds Dedicated Unlimited Ad Valorem Property Tax Bonds Series P (Cedars-Sinai Medical Center) Series 2013 (Aa3/NR) San Diego Unified School District GO Refunding Bonds Series Diego Unified School District Gol Refunding Bonds Series Diego Unified School District Gol Bonds Election of 2016 2017 Series A (Aa/AA-) San Diego Unified School District GO Bonds Election of 2016 2017 Series A (Aa/AA-) San Prancisce Bay Area Rapid Transit District Gol Bonds Election Diego Unified School District Gol Bonds Election Of 2016 2017 Series A (Aa/AA-) San Prancisce Bay Area Rapid Transit District Gol Bonds Election Diego Unified School District California Gol Bonds Proposition A Bonds 2015 Refunding Series A (NR/AA+) San Prancisce Bay Area Rapid Transit District Gol Bonds Proposition A Election of 2008 2013 Series Bay (Na/AA-) San Diego Unified School District California Gol Bonds Proposition A Election of 2008 2013 Series Bay (Na/AA-) San Diego Unified School District California Gol Bonds Proposition A Election of 2008 2013 Series Bay (Na/AA-) San Diego Unified School Distri			ver Refunding and (Construction	Metro	/			,
San Bernadino Community College District, San Bernardino and Anaheim Lease RB Anaheim Public Improvement Project 1997 (AGM) (A1/AA) Son 2000 0.		,	10/01/2030	32,084		Vater Revenue	e Refunding Bo	nds, 2020 Series A	A (NR/AA+)
Anaheim Lease RB Anaheim Public Improvement Project 1997 (AGM) (A1/AA) 50,000 0,000 ⁽⁶⁾ 09/01/2032 38,853 California Educational Facilities Authority Stanford University RB Series U-2 (Aaa/AAA) 90,000 5,000 10/01/2032 106,622 California Health Facilities Financing Authority RB Adventist Health System/West Series 2013A (NR/BBB+) 50,000 4,000 03/01/2033 50,000 California Health Facilities Financing Authority, Refunding RB (Cedars-Sinai Medical Center) Series 2015 (Aa3/NR) California Infrastructure and Economic Development Bank California Clean Water and Drinking Water State Revolving Fund RB Series 2024 (Aaa/AAA) California Infrastructure and Economic Development Bank California Infrastruct	California - 21 1%				San B	,			,
(AGM) (A1/AA)		3 Anaheim Pul	olic Improvement Pi	roject 1997					
San Diego Unified School District 2015 GO Refunding Bonds Series U-2 (Aaa/AAA) Dedicated Unlimited Ad Valorem Property Tax Bonds Series									
Series U-2 (Aaa/AA)	,			,		,			,
Polymon S.000 10/01/2032 106,622 R.4 (Aa2/AA-)			Authority Stanford	University RB					
California Health Facilities Financing Authority RB Adventist Health System/West Series 2013A (NR/BBB+) San Diego Unified School District GO Refunding Bonds Series 50,000 4.000 03/01/2033 50,000 2012 R-1 (Aa2/AA-)			10/01/2032	106 622				rem Property Tax	bolius Series
Health System/West Series 2013A (NR/BBH+)	,			· ·	10		,	07/01/2025	40,530
California Health Facilities Financing Authority, Refunding RB (Cedars-Sinai Medical Center) Series 2015 (Aa3/NR) San Francisco Bay Area Rapid Transit District GO Bonds Election 30,000 3.500 11/15/2034 30,033 of 2016 2017 Series A-1 Green Bonds (Aaa/AA-) California Infrastructure and Economic Development Bank 30,000 5.000 08/01/2031 31,877 California Clean Water and Drinking Water State Revolving 25,000 4.000 08/01/2036 25,443 San Francisco Bay Area Rapid Transit District Sales Tax Revenue 30,000 5.000 10/01/2033 35,873 Bonds 2015 Refunding Series A (NR/AA+) San Francisco Bay Area Rapid Transit District Sales Tax Revenue 30,000 5.000 10/01/2035 47,434 30,000 5.000 07/01/2027 30,387 San Francisco Unified School District California GO Bonds Proposition A Election of 2006 Series F 2015 and Proposition 30,000 5.000 08/01/2035 32,717 A Election of 2011 Series C 2015 (A1/AA-) San Jose Evergreen California Community College District GO Bonds Proposition A Election of 2008 Series F 2015 and Proposition San Francisco Unified School District California GO Bonds Proposition A Election of 2008 Series F 2015 and Proposition San Francisco Unified School District California GO Bonds Proposition A Election of 2006 Series F 2015 and Proposition San Francisco Unified School District California GO Bonds Proposition A Election of 2016 Series California GO Bonds Proposition A Election of 2016 Series California GO Bonds Proposition A Election of 2016 Series California GO Bonds Proposition A Election of 2016 Series California GO Bonds Proposition A Election of 2016 Series California GO Bonds Proposition A Election of 2016 Series California GO Bonds Proposition A Election of 2016 Election of 2008 Series F 2015 and Proposition A Election of 2008 Bonds Proposition A Election of 2016 Bonds Proposition A Election of 2016 Bonds Proposition A Election of 2016 Bonds Proposition A Election of 2008 Bonds Proposition A Election of					San D	iego Únified	School District	GO Refunding B	onds Series
San Francisco Bay Area Rapid Transit District GO Bonds Election 30,000					2				
30,000 3.500 11/15/2034 30,033 of 2016 2017 Series A-1 Green Bonds (Aaa/AA-)					C E	,			
California Infrastruture and Economic Development Bank California Clean Water and Drinking Water State Revolving Fund RB Series 2024 (Aaa/AAA) San Francisco Bay Area Rapid Transit District Sales Tax Revenue 30,000 5.000 10/01/2033 35,873 A0,000 5.000 10/01/2035 47,434 San Francisco Bay Area Rapid Transit District Sales Tax Revenue 30,000 5.000 10/01/2035 47,434 30,000 5.000 07/01/2027 30,387 California Infrastruture and Economic Development Bank Lease RB Development Bank Lease RB Solon 08/01/2035 32,717 City of Los Angeles Department of Water and Power Water System RB 2017 Series A (Aa2/AA+) Solon 07/01/2033 31,402 Solon 08/01/2033 31,402 Solon 08/01/2033 31,402 Solon 08/01/2033 31,402 Solon 08/01/2035 47,109 Department of Water and Power of the City of Los Angeles Power System RB 2024 Series E (Aa2/AA-) Solon 08/01/2033 47,625 Solon 08/01/2033 30,000 Solon 07/01/2033 30,000 Solon 08/01/2035 47,109 Solon 08/01/2035 48,781 Solon 08/01/2035 48,781 Solon 08/01/2035 48,781 Solo	*								
California Clean Water and Drinking Water State Revolving 25,000 4.000 08/01/2036 25,443	,				0.			,	/
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Adaptage									Tax Revenue
California Infrastructure and Economic Development Bank Lease RB Proposition A Election of 2006 Series F 2015 and Proposition A 20,000 5.000 08/01/2035 32,717 A Election of 2011 Series C 2015 (A1/AA-)				· ·	В				20.297
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				47,434	San F				
City of Los Angeles Department of Water and Power Water System RB 2017 Series A (Aa2/AA+) 30,000 5.000 07/01/2033 31,402 County of Santa Clara GO Bonds (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-) Series 2018 D (Aa2/AA-) Series 2018 D (Aa2/AA-) San Jose Evergreen California Community College District GO Bonds Election of 2004 B (AGM) (Aaa/AA+) Sondo 0.000(a) 09/01/2031 40,813 Santa Clara County Financing Authority California Refunding Lease RB Multiple Facilities Projects 2016 Series Q (NR/AA+) Santa Clara County Financing Authority California Refunding (NR/AA+) Sondo 0.5/15/2035 48,781 Santa Clara Unified School District Election of 2014 GO Bonds Series 2019 (Aaa/AAA) Series 2019 (Aaa/AAA) 30,000 0.7/01/2033 30,000									
RB 2017 Series A (Aa2/AA+) 30,000 5.000 07/01/2033 31,402 Bonds Election of 2004 B (AGM) (Aaa/AA+) County of Santa Clara GO Bonds (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-) Santa Clara County Financing Authority California Refunding Lease RB Multiple Facilities Projects 2016 Series Q (NR/AA+) System RB 2024 Series E (Aa2/AA-) System RB 2024 Series E (Aa2/AA-) Department of Water and Power of the City of Los Angeles RB Series 2018 D (Aa2/AA-) Series 2018 D (Aa2/AA-) San Jose Evergreen California Community College District GO Bonds Election of 2004 B (AGM) (Aaa/AA+) Santa Clara County Financing Authority California Refunding (NR/AA+) Santa Clara County Financing Authority California Refunding (NR/AA+) Santa Clara Unified School District Election of 2014 GO Bonds Series 2019 (Aaa/AAA) Series 2019 (Aaa/AAA) 30,000 3.000 07/01/2033 30,008	30,000	5.000	08/01/2035	32,717	A		2011 Series C 2	015 (A1/AA-)	-
Solid Soli				Water System					
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 $System RB 2024 \text{ Series E (Aa2/AA-)} \qquad 50,000 3.000 05/15/2035 48,781$ $40,000 5.000^{(b)} 07/01/2033 47,625$ Department of Water and Power of the City of Los Angeles RB $Series 2018 D (Aa2/AA-) \qquad 30,000 3.000 07/01/2033 30,008$ $Series 2018 D (Aa2/AA-) \qquad 30,000 3.000 07/01/2033 30,008$,			31,402	В		,		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				_	•	_
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)		2.00*	0.5/4.5/5.55	
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	•	`	/	47.605	Cant-	/			
Series 2018 D (Aa2/AA-) 30,000 3.000 07/01/2033 30,008	/			· ·				et Election of 2012	+ GO Dollas
			or the City of Los A	1150100 KD	3	`		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	s – (continue	ed)		Munici	pal Bonds	s – (continue	ed)	
California – (continue	ed)			Colorado	– (continue	d)		
Southern California	•	Authority and Tran	smission	State of	Colorado F	Higher Educati	on Capital Constru	ction Lease
		2023-1 (Aa2/NR)	51111551011				Certificates of Part	
\$ 50,000	5.000%	07/01/2034 \$	59,198		ies 2014 A			
State of California			,	\$	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
State of California	GO Various Pu				cut - 2.2%			
30,000	5.000	03/01/2030	33,508				ational Facilities Au	uthority 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		it 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	ıt GO Bonds 2	2015 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	it GO Bonds 2	2024 Series B	
40,000	4.000	11/01/2034	40,951	(So	cial Bonds)	(Aa3/AA-)		
State of California					40,000	5.000	01/15/2038	45,840
Bonds (Aa2/A		arious rui pose GO	recramaning	State of	Connecticu	ıt 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	it Tax Exempt	GO Bonds 2018 Se	eries E
Bonds Bid Gro			retunding	(Aa	13/AA-)			
70,000	3.375	09/01/2033	69,600		30,000	5.000	09/15/2034	32,061
State of California			05,000					215,117
(Green Bonds)		se do Bonas		Delawar	0.20/			
40,000	3.750	10/01/2037	40,001			GO D C	1: D 1 G : /	20174
State Public Works			,			are GO Refun	ding Bonds Series 2	2017A
Refunding Bon			euse revenue	(Aa	na/AAA)	5.000	01/01/2020	20.073
20,000	5.000	05/01/2025	20,181		27,000	5.000	01/01/2028	28,973
The Regents of The			,	District o	of Columbia ·	- 1.9%		
2024 BV (Aa2)		Cumomia General	TED Series	District	of Columbi	ia Hospital RE	Refunding Childr	en's Hosnital
40,000	5.000	05/15/2036	47,637				s 2015 (A1/NR)	cii s 110spitai
The Regents of the			,	001	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		ia/AA+)	ia wasiiiigioii	D.C. GO Dollas Sc	1108 201315
The Regents of the			-)	(Ac	20,000	5.000	06/01/2026	20.211
Bonds 2017 Se			ito venue	District	,		D.C. GO Bonds Se	.,
50,000	5.000	05/15/2033	59,215		ia/AA+)	ia wasiiiigioii	D.C. GO Donus Sc	1103 201 / D
The Regents of the				(Ad	40.000	4.000	06/01/2033	40.856
2022 Series S (•	Camornia Emited	roject RB	District	.,			.,
40,000	5.000	05/15/2029	44,505		ia/AA+)	ia wasiiiigtoii	D.C. GO Bonds Se	1168 2021D
The Regents of the				(Ad	30,000	5.000	02/01/2029	22 920
2022 Series S I			roject KB	District	/		D.C. Income Tax S	32,839
25,000	5.000	05/15/2031	28,728					eculeu KB
WM S Hart High S			,	Ser		Fax Exempt (A		22.27/
(AGM) (Aa2/A		GO Bolius Election	2001 2003 B		30,000	5.000	03/01/2028	32,274
30,000	$0.000^{(a)}$	00/01/2020	26.019		30,000	5.000	03/01/2030	33,074
30,000	0.000	09/01/2029	26,018					189,803
			2,098,896	Florida -	3.8%			
Colorado - 1.6%				City of	Cape Coral	Fl Water and	Sewer Refunding R	B Series 2017
Colorado Health Fa	cilities Author	rity Hospital RB Ser	ries 2015	•	l/A+)			
(NR/A-)					20,000	5.000	10/01/2032	20,923
30,000	5.000	01/15/2035	30,469	•		e Transportation	on RB Refunding Se	eries 2015
Colorado Health Fa		rity RB for Common	nspirit Health	(Aa	12/AA-)			
Series 2024A (30,000	3.000	10/01/2031	29,677
50,000	5.000	12/01/2034	57,405	City of	Lakeland E	nergy System	Refunding RB Seri	es 2016
Colorado Health Fa	cilities Author	rity RB Series 2019.	A (NR/A+)	(Aa	13/AA)			
30,000	5.000	11/01/2034	32,552	,	/			38,961

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(Aa2/NR) 30,000

5.000

03/01/2029

32,815

(Social Bonds) (GNMA/FNMA/FHLMC) (Aaa/NR) \$ 30,000 1.800% 07/01/2036 \$ 22,777 Florida State Board of Education Public Education Capital Outlay Refunding Bonds 2019 Series C (Aaa/AAA) 30,000 5.000 06/01/2031 32,855 Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017A AMT of The City of Orlando Florida (Aa3/AA-) 20,000 5.000 10/01/2029 20,907 Social Bonds (GNMA/FNMA/FHLMC) (Aaa/NR) Illinois - 4.2% Illinois Community College District No. 12 2020 (Aaa/NR)	01/2034 \$ 31,759
Florida Housing Finance Corporation Homeowner Mortgage RB 2021 Series 1 Non-AMT (Social Bonds) (GNMA/FNMA/FHLMC) (Aaa/NR) \$ 30,000 1.800% 07/01/2036 \$ 22,777 Florida State Board of Education Public Education Capital Outlay Refunding Bonds 2019 Series C (Aaa/AAA) 30,000 5.000 06/01/2031 32,855 Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017A AMT of The City of Orlando Florida (Aa3/AA-) 20,000 5.000© 10/01/2029 20,907 State of Hawaii GO Bonds of 2018 Series \$ 30,000 5.000% 01/0 Illinois - 4.2% Illinois Community College District No. 2020 (Aaa/NR) 2020 (Aaa/NR) 40,000 4.000 12/1 Illinois Finance Authority RB for The Un 2021A (Forward Delivery) (Aa2/AA-2) 20,000 5.000© 10/01/2029 20,907	01/2034 <u>\$ 31,759</u> 128,608 512 GO Bonds Series
Mortgage RB 2021 Series 1 Non-AMT (Social Bonds) (GNMA/FNMA/FHLMC) (Aaa/NR) \$ 30,000	01/2034 <u>\$ 31,759</u> 128,608 512 GO Bonds Series
Mortgage RB 2021 Series 1 Non-AMT (Social Bonds) (GNMA/FNMA/FHLMC) (Aaa/NR) \$ 30,000	01/2034 <u>\$ 31,759</u> 128,608 512 GO Bonds Series
(Social Bonds) (GNMA/FNMA/FHLMC) (Aaa/NR) \$ 30,000	128,608 512 GO Bonds Series
Florida State Board of Education Public Education Capital Outlay Refunding Bonds 2019 Series C (Aaa/AAA) 30,000 5.000 06/01/2031 32,855 Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017A AMT of The City of Orlando Florida (Aa3/AA-) 20,000 5.000 10/01/2029 20,907 Florida State Board of Education Public Education Capital Outlay Illinois Community College District No. 2 2020 (Aaa/NR) 40,000 4.000 12/1 Illinois Finance Authority RB for The Un 2021A (Forward Delivery) (Aa2/AA-20,000 5.000 10/01/2029)	512 GO Bonds Series
Refunding Bonds 2019 Series C (Aaa/AAA) 30,000 5.000 06/01/2031 32,855 Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017A AMT of The City of Orlando Florida (Aa3/AA-) 20,000 5.000 10/01/2029 20,907 Florida State Board of Education Public Education Capital Outlay Illinois Community College District No. 2 2020 (Aaa/NR) 40,000 4.000 12/1 Illinois Finance Authority RB for The Un 2021A (Forward Delivery) (Aa2/AA-20,000 5.000 10/01/2029)	
30,000 5.000 06/01/2031 32,855 2020 (Aaa/NR)	
Greater Orlando Aviation Authority Priority Subordinated Airport Facilities RB Series 2017A AMT of The City of Orlando Florida (Aa3/AA-) 20,000 5,000 10/01/2029 20,907 40,000 4,000 12/1 Illinois Finance Authority RB for The Un 2021A (Forward Delivery) (Aa2/AA- 20,000 5,000 10/01/2029 20,907	15/2029 41.374
Facilities RB Series 2017A AMT of The City of Orlando Florida (Aa3/AA-) 20,000 5,000 10/01/2029 20,907 Strick of Orlando Authority RB for The Un 2021A (Forward Delivery) (Aa2/AA-20,000 5,000 10/01/2029 20,907 20,000 5,000 10/01/2029 20,907	13/2029 41.37
Florida (Aa3/AA-) 20,000 5,000(c) 10/01/2029 20,907 20,000 5,000 10/0	,
20,000 5,000 ^(c) 10/01/2029 20,907 20,000 5,000 10/0	
20.000 3.000 10/01/2029 20.907	01/2032 22,895
Illinois Einanga Authority DD Duch Unive	
Whathi-Dade County Water and Sewer System Revenue Returning	•
30 000 5 000 11/1	15/2029 30,209
30,000 5.000 10/01/2032 30,453	15/2034 30,174
Ullinois St GO Bonds October 2020 B (A.)	
(AdZ/AA) 40,000 4,000 10/0	01/2032 40,674
30,000 3,000 10/01/2032 31,700	01/2034 20,217
Series 2017A (Aa3/AA-) Regional Transportation Authority GO Bo	onds 2004A
20,000 5.000 06/01/2030 21,001 (AGM) (Aa3/AA)	
Seminole County Water and Sewer Refunding RB Series 2015 A 30,000 5.750 06/0	01/2029 32,925
(Aa2/AA+) Sales Tax Securitization Corp. Sales Tax S	Securitization Bonds
30,000 4.000 10/01/2030 30,209 Series 2023A Social Bonds (NR/AA	
State of Florida Full Faith and Credit State Board of Education 20,000 3.000 01/0	01/2027 19,775
Public Education Capital Outlay Refunding Bonds 2022 Series State of Illinois GO Bonds Refunding Ser	` /
B Forward Delivery (Aaa/AAA) 50,000 5.000 02/0	01/2034 56,462
30,000 5,000 06/01/2028 32,396 State of Illinois GO Bonds Series December	, ,
Tampa Bay water. Florida Utility System Revenue Refunding &	01/2025 35,648
Improvement Revenue Bonds 2001 A (NATL) (Aa1/AA+) State of Illinois GO Bonds Series Novem 30,000 5,000 11/0	` /
30,000 0.000 10/01/2029 33,842 State of Illinois GO Bonds, Series May 20	,
The School Board of Milanni-Dade County Florida Certificates of	01/2034 55,337
Participation Series 2013D (A1/A+)	
35,000 4.000 02/01/203235,417	416,761
381,118 Indiana - 1.0%	
Georgia - 1.7% Indiana Finance Authority State Revolvin	ng Fund Program Bonds
City of Atlanta Airport Passenger Facility Charge and Subordinate Series 2024A (NR/AAA)	
Lien General KB Series 7073E (Aa3/NK)	01/2039 57,398
40,000 5.000 07/01/2034 44,212 Indiana Revenues Special Program Carm	el Jr Waterworks Project
City of Atlanta Georgia Airport Passenger Facility Charge and Series 2008 B (AGM) (A1/AA)	01/2021
Subordinate Lien General KD Series 2023F (Aas/INK)	01/2031 24,555
50,000 5.000 07/01/2031 54,524 The Trustees of Indiana University Indian	na University Consolidated
Forsyth County School District Georgia GO Bonds Series 2020 RB Series 2015A (Aaa/AAA) 20,000 5,000 06/0	01/2026 20,197
(Add/AAA)	
30,000 5.000 02/01/2030 33,491	102,150
State of Georgia GO Bonds Series 2015A (Aaa/AAA) lowa - 1.0%	
35,000 4.000 02/01/2033 35,044 Board of Regents State of Iowa Hospital I	-
167,271 Series S.U.I. 2022C University of Iov	wa Hospitals and Clinics
Hawaii - 1.3% (Aa2/AA)	
	01/2028 32,331
(Aa2/NR) Iowa Finance Authority State Revolving I	Fund RB Series 2017
30,000 5,000 09/01/2029 32,480 Green Bonds (Aaa/AAA)	01/000#
City and County of Honolulu GO Tax Exempt Refunding Bonds 30,000 5.000 08/0	01/2027 31,820
Series 2017D (Aa2/NR) 30,000 5.000 08/0	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 Bonds	s – (continue	ed)		Municipal Bond	ls – (continue	ed)	
Kentucky - 0.3%				Massachusetts – (co	ntinued)		
		cy Power System Ro State Project Series		School Building A	uthority Senior 2015 C (Aa1/A		ax Refunding
(NATL) (Baa1 \$ 30,000		09/01/2025 \$	30,333	\$ 30,000 The Commonweal	5.000%	08/15/2025 \$	30,441 onsolidated
Louisiana - 0.8%		<u> </u>	<u> </u>	Loan of 2015	Series D (Aa1/	AA+)	
City of New Orlean 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+)	
Series 2018C (nter & Sewer RB Jun (AA)	nor Lien	40,000	5.000	01/01/2027 _	41,965 377,363
20,000	5.000	12/01/2026	20,753				3//,303
Louisiana Public Fa	acilities Autho	rity RB for Ochsner	Clinic	Michigan - 0.7%			
	oject Series 20 5.500 ^(c)	02B (Aaa/NR)	20.770	Michigan State Ho	ousing Developi es A-1 Non-AM		ntal Housing
30,000	3.300	05/15/2027	30,779	35,000	2.875	10/01/2034	31,505
-			82,047	State of Michigan			
Maryland - 2.0%					2017A Tax Exe	_	e
	•	idated Public Impro	vement Bonds	35,000	5.000	05/01/2026	36,069
Series 2020 A	(Aaa/AAA) 4.000	08/01/2031	21.726				67,574
30,000 State of Maryland (te and Local Faciliti	31,736	Minnesota - 1.0%			
		mpt Bonds Bidding		Minnesota Public I Series 2023A		ority State Revolvir	ng Fund RB
30,000	5.000	03/15/2027	31,596	50,000	5.000	03/01/2033	57,992
State of Maryland	GO Bonds Sta	te and Local Faciliti xempt Bonds Biddin	ies Loan of	State of Minnesota (Aaa/AAA)	a GO State Vari	ous Purpose Bonds	s Series 2018A
(Aaa/AAA)				40,000	5.000	08/01/2031	43,253
30,000	5.000	08/01/2032	33,565				101,245
		te and Local Faciliti		Mississippi - 0.2%			
		xempt Bonds Secon	d Series A	Mississippi Develo	opment Bank Si	pecial Obligation E	Bonds Series
Bidding Group 30,000	5.000 (Aaa	a/AAA) 08/01/2028	32,534	2015A Jackso	n Public Schoo	l District GO Refu	nding Bond
35,000	5.000	08/01/2028	39,391	•		n Public School Dis	strict Limited
,		District Maryland Co	,		g Note Project (
		ing Bonds of 2020		20,000	5.000	04/01/2026	20,484
		orge's Counties Mar	yland	Missouri - 0.6%			
(CNTY GTD) 30,000	5.000	06/01/2030	33,670	Joint Municipal El			
30,000	3.000	00/01/2030	202,492		-	or Plum Point Proje	ect Series
	,		202,492	2014A (A3/N) 30,000	5.000	01/01/2026	30,040
Massachusetts - 3.8%		GOD 1 G 1		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	nds 2018	30,000	5.000	12/01/2030 _	60,296
Series C (Aa1/		00/01/2022	22.204				00,290
20,000 Massachusetts Bay	5.000 Transn Autho	09/01/2032 rity Mass Sales Tax	23,204	Montana - 0.5%			~ .
Sales Tax Bone		•	Revenue Sen	City of Forsyth Ro	•		
40,000	5.250	07/01/2034	48,467	2013A Non-A	-	uget Sound Energy	Project Series
Massachusetts Bay		n Authority RB Seri	,	50,000	3.900 ^(d)	03/01/2031	50,001
(Aa2/AA+)	5.000	07/01/2025	20.250	Nobraska 0.30/			
30,000 Massachusetts Dev	5.000	07/01/2025	30,359	Nebraska - 0.2%	Nahmad E- '1'	itiaa Com. E:!!:	a Danda C:
University Issu		ince Agency RB, No	n meastern	The University of 2018 (A21/A		mes Corp. Facilitie	s Bonus Series
40,000	5.000	10/01/2035	45,702	2018 (Aa1/AA 20,000	5.000	07/15/2026	20,700
		Authority General R			2.000	0,,10,2020	20,700
		4 Series C (Aa1/AA					
40.000	5.000	08/01/2034	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		Personal Inco	ome Tax RB Gen	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 \$	33,525
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	es 2020A
30,000	5.000	06/15/2029	31,873	_	*	Exempt (Aa1/NR)	22.240
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	e Refunding Bo	onds 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	•		
		015 WW (A2/A-)		30,000	5.000	03/15/2028	32,458
30,000	4.625 ^(c)	06/15/2032	30,261	Hudson Yards Infi	rastructure Corp	. Hudson Yards RE	3 Fiscal 2022
New Jersey Educa		•	on University	Series A Gree	en Bonds (Aa2/A	AA)	
	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)	
30,000	5.000	oup Series 2019 (N 07/01/2032	32,353	30,000	4.000	02/15/2038	31,583
New Jersey State 7			,	Long Island Powe	•	tric System RB Se	eries C
2006C (AMB.	•	Additionly System i	Johns Series	(AGC) (A2/A			
25,000	$0.000^{(a)}$	12/15/2028	21,885	30,000	5.250	09/01/2029	33,008
New Jersey State 7			,			ority Dedicated Ta	
2006C (AGM	•	indicately by sterin i	501145 501145	-		series 2017B-2 (NI	
20,000	$0.000^{(a)}$	12/15/2029	16,999	25,000 Matropolitan Tran	3.125	11/15/2033 ority RB Refundin	24,008
New Jersey Transp	ortation Trust	Fund Authority RE	Capital		ed Series 2020 E	•	ig for Cililiate
		ion System Bonds		30,000	5.000	11/15/2029	32,869
(A2/A-)				30,000	5.000	11/15/2023	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		,	
New Jersey Transp		•		30,000	5.250	11/15/2029	30,560
	•	s Series 2006 C (N		Metropolitan Tran	sportation Auth	ority Revenue Ref	
40,000	0.000 ^(a)	12/15/2027	36,228	Climate Bond	d Certified Serie	s 2017B (A3/A-)	
New Jersey Transp			for	30,000	5.000	11/15/2027	31,840
	0.000 ^(a)	s 2009 A (A2/A-)	20.222			ority Revenue Ref	
40,000 New Jersey Transp		12/15/2033	29,232	Climate Bond	d Certified Serie	s 2017C-1 (A3/A-)
		onds Series 2019 A	•	30,000	5.000	11/15/2025	30,548
30.000	5.000	12/15/2025	30,590			ority Transportation	
New Jersey Transp				_		es 2017C-1 (A3/A	/
	s 2018 Series A	•	insportation	30,000	5.000	11/15/2027	31,840
30,000	5.000	12/15/2029	32,387	35,000	5.000	11/15/2034	36,843
,			343,685	30,000 Matropolitan Tran	3.250	11/15/2036	27,471
N			373,003			ority Transportation (es 2017C-2, Capit	
New York - 15.8%		037 77 175	** 1 5		reen Bonds, Seri ite Bond Certific	, 1	ai Appieciation
Dormitory Author				30,000	0.000 ^(a)	11/15/2033	21,516
		oose Series 2020A	Bidding Group	,		nent Corp. Multi-F	
2 Bonds Tax E 30,000	Exempt (Aa1/N 5.000	R) 03/15/2032	33,427			ble Neighborhood	
				30,000	3.450	11/01/2037	29,465
							· ·

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	ncy Homeowner Mo	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	
,	ınsitional 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	•		Fiscal 2013 Series 1 08/01/2033	,
•		ce Authority Build ries S-1A Tax Exer	•	35,000 The City of New Y	3.000 ork GO Bonds	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 V	5.000 Tork GO Bonds	08/01/2026 Fiscal 2021 Series	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			on Bonds 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 Institional 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				,		nance Agency Prog	
40,000	5.000	11/01/2032	45,357			nce 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	^		rairie State Energy	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	,	,		em RB Refunding S	
		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		•		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	,			esidential Mortgage	
	icer Center (NA		141 510411			Program 2022 Serie	
50,000	$0.000^{(a)}$	07/01/2027	46,265		*	FNMA/FHLMC) (
		acilities Corp. State		30,000 Ohio Watan Davids	2.300	03/01/2033	26,280
		evolving Funds RB e Authority Project				ty State of Ohio Wa s 2020B (Aaa/AAA	
, ,		7 E Subordinated S		45,000	4.000	12/01/2037	46,628
(Aaa/AAA)				Ohio Water Develo		ty State Of Ohio W	ater Pollution
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		rincipal 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 Higher 2017C (Aaa/A		GO Refunding Bonds	Series		ity of Philade Tax-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%			
30,000	5.000	09/01/2026	31,195				. For Pickens Scho	al District
			276,053	Ir	stallment Pu	rchase Refund	ing RB School Dist	
Oklahoma - 0.3%	. d :	2 . 20144 (41/4		C	2 3	t Series 2015 (/	50.424
30,000	3.375	Series 2014A (A1/AA 06/01/2034	A-) 29,578	Tonnoc	50,000 see - 1.4%	5.000	12/01/2027	50,429
Oregon - 1.6%						rnmant Nachvi	lle & Davidson Co	unty Haalth &
City of Portland Or		Lien Sewer System R	В 2020		d. Fac. Board			unity Ticatui &
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 Refundin	
Health System 20,000	Obligated Gr	oup Series 2020 A (N 08/15/2026	(R/A+) 20,599	(5		EPT) (Aa1/AA- 5.000	+) 11/01/2027	31,979
40,000	5.000	08/15/2033	43,465	Tenne	30,000 ssee State Sc		hority Higher Educ	
		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	38,561
(SCH BD GTY	/ \							135,513
50,000	$0.000^{(a)}$	06/15/2035		Texas -	6.7%			
			162,259	Austin	Public Impr	ovement Refur	nding Bonds 2020 ((NR/AAA)
Pennsylvania - 3.4%					30,000	5.000	09/01/2029	33,000
Commonwealth Fir A (Aa3/A)		rity Tax Exempt RB	Series 2015			tem Bonds Ser	&M University Sys ies 2017E (Aaa/AA	
30,000	5.000	06/01/2033	30,245	ъ.	30,000	5.000	05/15/2028	31,580
	•	GO Bonds: First Seri f 2016 (Aa2/A+)	es of 2016		_		ty of Houston Syst efunding Bonds Se	
60,000	5.000	09/15/2026	62,291	(4	Aa2/AA)			
		of the City of Los An	geles RB	ъ 1	20,000	5.000	02/15/2031	22,329
Series 2018 D 30,000	(A3/A) 3.250	07/01/2032	29.333				y of Texas System Series A (Aaa/AAA	
,		gency Single Family	- ,	10	30.000	5.000	08/15/2032	32,598
		MT) (Aa1/AA+)		City o	f Dallas Texa		ng and Improvemer	/
40,000	3.450	10/01/2032	39,880	20	019A (NR/A			
		trial Development Cit		~:·	50,000	3.000	02/15/2036	47,064
		Cultural and Commerc	cial Corridors	City o	f Dallas Texa 35,000		ng Bonds Series 20	
Program Series 45,000	5.000	12/01/2031	45,830	City	/	5.000 xas Combined	02/15/2026 Utility System Firs	35,887 st Lien
		nty Pennsylvania Spe	/				eries 2018D (Aa2/I	
•		ding Series of 2020 (30,000	5.000	11/15/2032	32,308
30,000	5.000	03/01/2029	32,677		-	, .	ge District Texas Li	mited Tax
		of Pittsburgh and Alle otel Room Excise Ta		В		2018 (Aaa/AA	/	25 777
, .		(AGM) (A2/AA)	A IAD	Harris	35,000 County Cult	4.000 ural Education	08/15/2031 Facilities Finance	35,766 Corporation
30,000	5.000	02/01/2031	33,245				ermann Health Sys	
		of Pittsburgh and Alle	,		019A (Aa3/A			
County Hotel I	Room Excise	Гах RB Refunding Se			30,000	5.000	12/01/2027	31,833
2022 (AGM) (00/01/2022					ement Refunding E	Bonds Series
20,000	5.000	02/01/2032	22,412	20	022A (Aaa/N		10/01/2026	21 22
					30,000	5.000	10/01/2026	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	s – (continue	ed)	
Texas – (continued)	<u> </u>	·		Virginia – (continued)		
Harris County Text Bonds Series 2	2022A (Aaa/N	ordinate Lien Reven 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	0)/01/2020 \$	183,805
		7A (NR/AA+)	1011				105,005
20,000	5.000	08/15/2027	21,172	Washington - 2.8%			*****
20,000	5.000	08/15/2028	21,144	State of Washington	n 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+)	n various Purp	ose GO Bonds Sen	es 2019A
	*	strict Water System R		30,000	5.000	08/01/2032	32,111
	1	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+)	ir various i urp	osc GO Bolius Scii	C3 2021C
Series 2022 (N	/	00/01/2022	20.625	50,000	5.000	02/01/2030	55,665
25,000	5.000	08/01/2032	28,637	State of Washington			
		State Water Impleme		(Aaa/AA+)	- · · · · · · · · · · · · · · · · · · ·		
		Series 2015A (NR/A	· /	20,000	5.000	02/01/2027	20,993
30,000 30,000	5.000 5.000	10/15/2029 10/15/2030	30,503 30,482	State of Washington	n Various Purp	ose GO Refunding	Bonds Series
30,000	4.000	10/15/2030	30,482	R-2018D (Aaa		Č	
		Regional Wastewater	,	30,000	5.000	08/01/2031	31,579
		Lefunding Bonds Seri			Excise Tax Im	provement and Refi	
30,000	5.000	08/01/2033	31,996	Series 2021S-1		(22.606
		Wastewater System I		30,000 University of Wash	5.000 ington General	11/01/2030 1 Revenue and Refu	33,696
Improvement 30,000	and Refunding 5.000	Bonds Series 2017B 08/01/2030		2015C (Aaa/A	_		C
,			666,236	50,000	4.000	12/01/2028	50,515
Utah - 1.0%			000,230				281,625
	. CTTI C.		CTT. 1	Wisconsin - 1.3%			
	*	ate of Utah University	•	Public Finance Aut	hority Lease D	Development RB for	Ku Campus
30,000	5.000	7A (ST APPROP) (A 08/01/2031	31,575		•	District Developmer	
,		University of Utah G		Series 2016 (A	a2/NR)	•	,
-	Green Bonds (•	Cherai KD	50,000	5.000	03/01/2030	51,144
30,000	5.000	08/01/2030	33,630	State of Wisconsin	GO Refunding	g Bonds Series 2016	(NR/NR)
,		Revenue Refunding	,	30,000	5.000 ^(c)	11/01/2030	30,862
2006 C (AGM	•					al Facilities Authorit	•
30,000	5.250	06/15/2032	33,739	-		5 Prohealth Care Inc	c. Obligated
			98,944	Group (A1/A+	/	00/15/2025	
Virginia - 1.8%				45,000	3.150	08/15/2027	44,500 126,506
•	ginia Public In	nprovement Bonds So	eries 2023A	TOTAL MUNICIPAL	RONDS		120,306
(ST AID WIT	HHLDG) (Aaa	/AAA)		(Cost \$9,738,237)	DOMDS		9,795,362
30,000	4.000	10/01/2031	32,334	(03(\$3,130,231)			7,173,302
50,000	4.000	10/01/2034	53,322				
		rity Educational Facil					

November 30, 2024 (Unaudited)

Dividend Shares Rate Value

Sildles	nate		value				
Investment Company - 0.3%(e)							
Investment Company	/ - 0.3%						
Goldman Sachs Fin	nancial Square (Government Fund - In	nstitutional				
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/N)	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	
100,000	5.000	Series A (AGC) (N 08/01/2041	R/AA) 112,348	2015B-2 (NR/	nding RB Wast (A-/A-2) (PUTA 3.125 ^{(a)(b)}	/	· ·
Bay Area Toll Auth 100,000 California Commu	5.000	04/01/2045 nancing Authority	110,774 Clean Energy	125,000 California School l Obligated Gro 100,000			124,298 al Academy 94,629
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 System Variab	le Rate Demand	09/01/2049 f The City of Los d d RB 2019 Series	
County Mead (Aa3/AA-) 100,000	Valley Wellness 5.250	S Village Project So 11/01/2049	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		ing 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	(A1/A+)	11/15/2061 eing Authority RB	111,960 Sutter Health		n Plan Area-Wio	de Improvements a	
125,000 California Health I Adventist Hea		11/15/2027 eing Authority Ref et Series 2016A (N		Special Tax RI 100,000 Golden State Tobac	B Series 2024 (5.000 cco Securitizati	09/01/2028	104,720 d
125,000 California Infrastru				(ST APPROP)	(Aa3/A+)	cked Bonds Series	
130,000 California Infrastru	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 Distric AGM) (A1/AA)		126,369 tion of 2008
Brightline Wes (NR/NR) 200,000 California Infrastru	8.000 ^{(a)(b)(e)}	il Project Series 20 01/01/2050 nomic Developmer	206,094	100,000 Los Angeles Count Lease Revenue (Tax-Exempt)	e Refunding Bo	08/01/2031 s Financing Author ands 2015 Series E	
Refunding RB Series 2020 (A 100,000	Preforming An A3/A) 5.000	rts Center of Los A	ngeles County 108,304	100,000 Palomar Health Ce Proportionate	5.000 ertificates of Par Undivided Own	nership Interests o	f the Holders
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	,			-, •

November 30, 2024 (Unaudited)

Municipal Bonds – (continued) California – (continued) Public Utilities Commission of The City and County of San Francisco Wastewater RB 2024 Series C (Aa2/AA) \$ 100,000 5.000% 10/01/2054 \$ 111,238 River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR) 100,000 5.750 09/01/2052 105,299
Public Utilities Commission of The City and County of San Francisco Wastewater RB 2024 Series C (Aa2/AA) \$ 100,000 5.000% 10/01/2054 \$ 111,238 River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR) 100,000 5.750 09/01/2052 105,299
Public Utilities Commission of The City and County of San Francisco Wastewater RB 2024 Series C (Aa2/AA) \$ 100,000 5.000% 10/01/2054 \$ 111,238 River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR) 100,000 5.750 09/01/2052 105,299
Francisco Wastewater RB 2024 Series C (Aa2/AA) \$ 100,000 5.000% 10/01/2054 \$ 111,238 River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR) 100,000 5.750 09/01/2052 105,299
\$ 100,000 5.000% 10/01/2054 \$ 111,238 River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR) 100,000 5.750 09/01/2052 105,299
River Islands Public Financing Authority Community Facilities District No. 2003-1 Special Tax series 2022 (NR/NR) 100,000 5.750 09/01/2052 105,299
District No. 2003-1 Special Tax series 2022 (NR/NR) 100,000 5.750 09/01/2052 105,299
,
Riverside Unified School District Financing Authority California
2024 Special Tax Refunding RB (BAM) (NR/AA)
100,000 5.000 ^(g) 09/01/2035 119,085 Sacramento City Unified School District 2024 GO Bonds for
Election of 2020 Measure H 2024 Series B (AGM) (A1/AA)
100,000 4.000 08/01/2048 100,884
San Joaquin Hills Transportation Corridor Agency RB Refunding
for Junior Lien Toll Road Series 2014B (NR/A-)
100,000 5.250 01/15/2049 100,141
South San Francisco Unified School District 2016 GO Bonds
Measure J, Series C (Aa1/NR)
105,000 0.000 ^(f) 09/01/2025 102,668
Southern California Public Power Authority a Public Entity
Organized Under The Laws of The State of California
Southern Transmission System Renewal Project RB 20241
(Aa2/NR)
100,000 5.000 07/01/2049 112,423
State of California GO Various Purpose Refunding Bonds
(Aa2/AA-)
100,000 5.000 03/01/2035 110,374
State of California Tax-Exempt Various Purpose GO Refunding
Bonds (Aa2/AA-) 100.000 5.000 08/01/2025 101.484
100,000 5.000 08/01/2025 101,484 State Public Works Board of The State of California Lease RB for
Various Capital Projects Series 2023 D (Aa3/A+)
100,000 5.500 11/01/2028 110,833
Tahoe Forest Hospital District Placer and Nevada Counties 2019
GO Refunding Bonds (Aa3/NR)
100,000 3.000 08/01/2042 89,641
Tejon Ranch Public Facilities Financing Authority Special Tax for
Community Facilities District No. 2008-1 Industrial Complex
Public Improvements series 2024-A (NR/NR)
100,000 5.000 09/01/2042 107,773
The Regents of The University of California Medical Center
Pooled RB Series 2016-L (Tax-Exempt) (Aa3/AA-)
125,000 5.000 05/15/2032 129,074
Trustees of The California State University Systemwide RB Series 2016A (Aa2/AA-)
125,000 3.125 11/01/2036 122,861
Union Elementary School District Santa Clara County Election of
2014 GO Bonds Series A (Aa1/AA+)
100,000 3.125 09/01/2039 95,486
5,590,755
Guam - 3.3%
Guam Government RB Refunding Series 2021 F (Baa3/NR) 100,000 4.000 01/01/2042 97,850
Guam Power Authority / Revenue Refunding Bonds, 2022 Series A

(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	s 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 R	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 T	ax Financing	Corporation Sales	Tax Capital
Appreciation R	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%			
Matching Fund Spe	ecial Purnose S	Securitization Corn	oration
		n Bonds Series 202	
100.000	5.000	10/01/2028	104,268
		10/01/2020	104,200
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.

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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.

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	ds - 97.1%			Municipal Bond	s – (continue	d)	
Alabama - 2.1%				New York – (continu	ed)		
Southeast Alabam Series 2024B		strict Gas Supply R	B Refunding	Dormitory Author	•	of New York State eral Purpose Serie	
\$ 125,000	5.000% ^{(a)(b)}	06/01/2049 \$	133,876	(Tax-Exempt)		erai i di pose Serie	S 2016A
Florida - 1.6%				\$ 125,000	5.000%	03/15/2035 \$	128,714
Crosswinds East C Special Asses Project (NR/N	ssment Bonds Se NR)	elopment District Porries 2024 Assessmen	nt Area Two	100,000 Dutchess County I	gated Group RB 5.250 Local Developm	Series 2024 (AGC 10/01/2044 ent Corp. RB for	C) (A1/AA) 111,615
100,000	5.150	05/01/2044	100,319	Project Series 100,000	2015A (A2/NR 5.000	07/01/2040	100,710
Guam - 4.9%				Dutchess County I			/
100,000	4.000	Series 2021 F (Baa 01/01/2042	97,850	•	019B (Baa3/BB 4.000		95,913
	Forward Deliver 5.000	Refunding Bonds, 2 ry) (Baa2/BBB) 10/01/2034	110,586	Frontier Central So Series B (ST A 100,000	chool District G AID WITHHLD 4.500		ion Notes 100,990
(AMT) (Baa2	2/A)	018 Series B Private	•	Long Island Power 2019A (A2/A	Authority Elec		,
100,000	5.000	07/01/2032	103,581	105,000	3.000	09/01/2036	98,988
 Nevada - 1.6%			312,017	Metropolitan Trans	sportation Autho 2016B-1 (NR/A	•	x Green Fund
	esta of Navada D	anartment of Pusing	ogg and	100,000	5.000	11/15/2036	103,319
	for Brightline We	epartment of Busine est Passenger Rail P		Metropolitan Trans Series 2024A	sportation Author(A3/A-)	ority RB Refundin	g Green Bond
100,000	8.125 ^{(a)(b)}	01/01/2050	103,047	50,000 Metropolitan Trans	5.000 sportation Author	11/15/2039 ority RB Refundin	55,907 or Green Bond
New York - 77.9%					(BAM) (A3/AA		
		e Corp. RB for Alfre	d University	100,000	4.000	11/15/2048	99,745
•	s 2024 (NR/BBB	/	27.049	Metropolitan Trans	*	ority Transportatio	n RB, Series
25,000	5.250 School District N	04/01/2039 Jew York GO Bond A	27,048	2015A-1 (A3/ 100,000	A-) 5.000	11/15/2045	100,302
	ST AID WITHH		Anticipation	Monroe County In	dustrial Develo	pment Corp. RB fe	or University of
100,000	4.750	06/20/2025	100,769			A (Tax-Exempt) (
		RB, Manhattan Col	lege Project	125,000	4.000	07/01/2050	124,925
Series 2017 (1	,	00/01/2042	100.002	New York City Ind			
110,000	4.000	08/01/2042 Tax-Exempt RB Su	100,983		(AGM) (A1/A	dium Project Serie	s 2020A
		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			,
City of Troy Capit	tal Resource Cor	p. Revenue Refundi				ries 2021 A (AGM	
		stitute Project Series	2020A	100,000	3.000		82,522
,	ivery) (A3/BBB	*		New York City Mu		•	
125,000	5.000	09/01/2037	135,658	•		l Resolution RB F	iscal Series
•		elopment Agency Sc	•	2018-DD (Aa		06/15/2040	121 407
		odernization Project	Series 2018	125,000 New York City Mu	5.000 unicipal Water F	06/15/2040	131,406 Waterand Sevver
(S1 AID W11 100,000	THHLDG) (Aa2/ 5.000	05/01/2028	108,251	•		lution RB Fiscal 2	
		of New York Montef	· · · · · · · · · · · · · · · · · · ·	(Aa1/AA+)	a Scheral Reso	14.1011 KD 1 15041 Z	013 301103 1 1
•	•	024 (Baa3/BBB-)		75,000	5.000 ^(c)	06/15/2025	75,804
100,000 Dormitory Author	5.000 rity of The State	11/01/2025 of New York NYU I	101,309 Hospitals	New York City Tra Subordinate E	nsitional Financ Sonds Fiscal 202		e Tax Secured
	eries 2016A (A1/	· /	50 100	Exempt Bond	` /	11/01/2026	104.425
	4.000 rity of The State (Baa3/BBB-)	07/01/2040 of New York Pace U	50,122 Iniversity RB	100,000 New York City Tra Tax-Exempt S		11/01/2026 ce Authority Futur ds Fiscal 2016 Ser	
100,000	5.250	05/01/2040	111,346	(Aa1/AAA)	2011		-
Dormitory Author Tax RB Series		of New York Person		100,000	3.000	02/01/2039	92,308

100,024

November 30, 2024 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bond	ds – (continue	d)		Municipal Bond	s – (continu	ed)	
New York – (continu	ıed)			New York – (continu	ed)		
	LLC Series 201	4 (NR/NR)		Tunnels Payro		uthority MTA Bridg x Senior Lien Bond	
\$ 100,000	5.000% ^(d)	11/15/2044 \$,	(NR/AA+)	5.2500/	05/15/2052	100 (14
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	1, inc. Project	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		onai meome			t Corp. RB Refundi	,
100,000	3.450 ^{(a)(b)}	06/15/2054	100,576			llence Series 2020 A	_
New York State Th			,	100,000	4.000	10/15/2030	100,489
	onds Series Q (A			100,000			4,920,440
100,000	5.000	01/01/2032	114,699				7,720,770
New York Transpo	ortation Develop	ment Corp. RB fo	,	Puerto Rico - 7.3%			
	eries 2018 (Baa3				nonwealth GO	Restructured Bond	s Series 2022
100,000	5.000	01/01/2029	103,949	A-1 (NR/NR)	5.750	07/01/2021	111.540
New York Transpo	ortation Develop	ment Corporation		100,000	5.750	07/01/2031	111,549
Special Facili	ties Bonds, Serie	es 2016A		49,000	0.000 ^(e)	07/01/2033	33,955
125,000	4.000	07/01/2035	124,632	50,000	4.000 4.000	07/01/2033	49,851
New York Transpo				25,000		07/01/2046	23,846 Tay Carital
*		RB, Series 2024				Corporation Sales RB Series 2018 A-1	
100,000	5.250	06/30/2049	106,127	75,000	0.000 ^(e)	07/01/2046	25,409
New York Transpo				75,000	0.000 ^(e)	07/01/2040	18,629
		Airport Project S				Corporation Sales	
		ot/NON-AMT) (B				RB Series 2019 A-2	
100,000	4.000	12/01/2042	98,897	100,000	4.329	07/01/2040	100,001
Oneida County Lo				/		Corporation Sales	
		n Obligated Grou	p Project Series		_	8 A-1 (NR/NR)	
2019 A (AGM	/ \	12/01/2040	07.152	100,000	5.000	07/01/2058	100,451
100,000	4.000	12/01/2049	97,153	,		_	463,691
Oneida Indian Nat				Mineral Islanda 4 70/			103,071
100,000	x-Exempt) (NR/I 6.000 ^(d)	09/01/2043	110,648	Virgin Islands - 1.7%			
Sauquoit Valley C						Securitization Corp	
	ST AID WITHH		micipation	_		on Bonds Series 202	` /
100,000	4.375	08/01/2025	100,603	100,000	5.000	10/01/2028	104,268
State of New York			,	TOTAL MUNICIPAL	BONDS		
	oup RB Series 2			(Cost \$6,087,035)			6,137,658
120,000	5.000	05/01/2052	127,883	TOTAL INVESTMEN	ITS - 97.1%		
The City of New Y	York GO Bonds	Fiscal 2022 Series	B and C Tax-	(Cost \$6,087,035)		\$	6,137,658
Exempt Bond	ls, Series C (Aa2	2/AA)		OTHER ASSETS IN			
100,000	5.000	08/01/2027	106,118	OF LIABILITIE	S - 2.9%		181,620
The City of New Y	York GO Bonds	Fiscal 2023 Series	E Tax-Exempt	NET ASSETS - 100	.0%	\$	6,319,278
Bonds, Subse	ries E-1 (Aa2/A	A)		The percentage she	own for each i	nvestment category	reflects the value
100,000	5.000	04/01/2025	100,670			s a percentage of ne	
The Port Authority							
		Sixth Series (Aa3/		(a) Variable Rate Der	mand Instrumen	ts - rate shown is that	which is in effect
110,000	5.000	10/15/2027	115,246			rariable rate securities a	
100,000	5.000	10/15/2041	106,725			read but are determined	d by the issuer or
The Trust for Cult		•		agent and are bas			Moturity datas
	-	2024A (Aa3/AA-)				resetting interest rates. nterest rate disclosed is	
100,000 Principal	5.000 Interest	07/15/2054 Maturity	109,506	effect on Novemb	•		*******************************
Amount	Rate	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			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.

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 \$ Pistrict Gas Supply	102,083 RB Refunding	\$ 125,000 Housing Finance A	•		•
Series 2024B 125,000 The Black Belt En (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 He	4.800 ealth Facilities A	05/01/2031 Authority Hospital	100,410 RB Orlando
Arizona - 3.1%				Health Obliga 100,000	ited Group Serie 5.000	es 2023A (A2/A+) 10/01/2038	112,120
City of Chandler I (Baa1/BBB+)				Seminole County 2005B (NATI	Sales Tax Rever		
	eries 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 Infrastr 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 F	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 Colora 2024A (AGC)	Metropolitan I do GO Limited (NR/AA)	District No. 3 in the Tax Refunding Bo	e 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)
Connecticut - 1.3% State of Connectic 100,000	ut GO Bonds S 5.000	eries 2024A (Aa3/ 01/15/2025	AA-) 100,219	Sales Tax Securitization	zation Corp. Sec Bonds Series 2	020A (NR/AA-)	X
District of Columbia	- 1.3%			100,000 State of Illinois G	5.000 O Bonds Series	01/01/2026 of May 2024B (A	102,267 3/A-)
Metropolitan Wash	nington Airport	s Authority Dulles efunding Bonds for		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 I (A1/A-) (PUT 100,000	North America I	icilities Refunding inc. Project Series 12/01/2044	
2024 (NR/NR 200,000 Crossings Commu	5.000	05/01/2027 ent District Osceol	204,961 a County	The Indianapolis I Series 2024E	Local Public Imp		
		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 (A2/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 0.6/15/2035 100,603 100,000 4.000 0.6/20/2025 100,603 100,000 4.000 11/15/2048 100,000 5.000 0.11/15/2048 100,000 5.000 0.11/15/2048 100,000 5.000 11/15/2045 100,000 5.000		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 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 12/01/2045 100,000 4.000 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 12/01/2045 100,000 4.000 4	•		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 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 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 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	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 Tokas* Columbus-Franklin County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/NR) 100,000 5,000 05/01/2040 108,806 Ohio + 18 Am County Finance Authority Multifamily Housing RB Westerville Crossing Apartments Series 2024B (Aaa/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 And Scries 204 (Bam) (NR/AA) 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 Callin 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 Callin 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 Callin and Dent	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 100,4		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 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 5.000 11/15/2030 105,623 100,000 5.000 11/15/2030 105,623 100,000 5.000 12/01/2044 100,000 12/01/2045 100,000 4.125 12/01/2044 101,178 100,000 4.375 08/01/2025 100,603 100,000 5.000 08/15/2025 100,411 100,000		•		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		` / `	· ·	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 05/01/2028 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 Public Service Authority Revenue Refunding Obligations Santee Cooper Consisting of Series 2024-B (Tax-Exempt) (A3/A-) 100,000 5.000 District Texas Unlimited Tax School District Texas Unlimited Tax School District Texas Unlimited Tax School Building and Refunding Bonds Series 2016 (PSF-GTD) (NR/BAA) 100,000 5.000 09/15/				/	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 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 4.000 12/01/2042 98,897 100,000 4.125 12/01/2044 101,178 206,801 100,000 4.375 08/01/2025 100,603 100,000 4.375 08/01/2025 100,603 100,000 2.000 ^{(a)(b)} 06/01/2044 100,000 708,843 100,000 2.000 ^{(a)(b)} 06/01/2044 100,000 708,843 100,000 5.000 02/15/2025 100,411 100,000 5.000 5.000 ^{(a)(b)} 12/01/2028 105,433 100,000 5.000 0.5000								
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 4 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 Corporati	
\$ 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 (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- Б (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 Sustainabi	lity Bonds
		roject (NR/AA)	•
100,000	5.000	06/01/2032	113,458
Port of Seattle Inter Series 2024B (AMT) (A1/AA	1-)	
100,000	5.000	07/01/2029	106,666
Washington State C (NR/NR)			
100,000	4.000	07/01/2031	102,614
			322,738
Wisconsin - 1.3%			
City of Milwaukee (NR/A-)	GO Corporate	Purpose Bonds Se	ries 2017 B5
100,000	4.000	04/01/2028	101,24
TOTAL MUNICIPAL	BONDS		
(Cost \$7,443,156)			7,487,826
TOTAL INVESTMENT (Cost \$7,443,156)	TS - 98.7%	\$	7,487,826
OTHER ASSETS IN E OF LIABILITIES	- 1.3%		95,282
NET ASSETS - 100.0)%	\$	7,583,108
The percentage show	wn for each in	vestment category	reflects the value

- 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 Expirati Contracts 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 Cora (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 A Facilities Refi		The City of Orland	
Alaska Municipal	Bond Bank GO	and Refunding Bon	ds Series	(AMT) (Aa3/	U	ne city of offund	5 501105 2010
2016-2 (NR/A	/	12/01/2024	15.000	30,000	5.000	10/01/2025	30,38
15,000 Municipality of Ar	5.000 ochorage 2014	12/01/2024 GO Refunding Bond	15,000 s Series B	Miami-Dade Cour		or Public Health Tr	rust Program
General Purpo		GO Retunding Bond	s series B	Series 2021A 30,000	5.000	07/01/2026	31,02
30,000	5.000	09/01/2025	30,027	North Sumter Cou			
			45,027		Series 2019 (N		
Arizona - 1.0%				70,000	5.000	10/01/2026	72,153
Arizona Health Fac	cilities Authori	ty RB Scottsdale Lin	coln	State of Florida De	epartment of Tra ends Series 2015		oike Revenue
Hospitals Proj		` /	27.000	45,000	5.000	07/01/2026	45,521
35,000	5.000	12/01/2024 ghway Revenue Refu	35,000	The School Board			
Series 2016 (A		giiway Keveliue Keiu	nung bonus		Series 2015A (A		
10,000	5.000	07/01/2026	10,352	25,000	5.000	05/01/2026	25,200
_	•	istrict No 92 of Mario at Bonds Project of 20		West Palm Beach (Increment Rev		g Bonds Series 20	
2023 (Aa2/NR		it Bolids I Toject of 20	721 Series B	Community R	edevelopment A	,	
20,000	5.000	07/01/2025	20,222	20,000	5.000	03/01/2025	20,084
			65,574				299,990
California - 2.5%				Georgia - 0.4%			
	Republic Serv	thority Solid Waste D vices, Inc. Project Ser		Gwinnett Cnty GA Public School 25,000		NATL) (Aa1/AA+) 01/01/2025	•
150,000	3.800 ^{(a)(b)}	07/01/2041	149,950	Idaho - 2.2%			
		ort Authority Subord	inate Airport	American Falls Ida	aho Reservoir D	ist Replacement D	am Ref-Var
RB Series 201 10,000	7/B (AMT) (A 5.000	1/A) 07/01/2025	10,088		vr Co 2000 (Baa	/	
10,000	3.000	07/01/2023	160,038	135,000	$3.450^{(a)(b)}$	02/01/2025	135,000
Colorado - 1.5%			100,030	Illinois - 9.0%			
	ge Colorado Sa	ales & Use Tax RB So	eries 2017A	Chicago Park Dist (NR/AA-)	rict GO LT Refu	anding Bonds Seri	es 2023C
45,000	4.000	12/01/2025	45,000	25,000	5.000	01/01/2026	25,484
State of Color	ado GO Refun	and County of Denve ding Bonds Series 20		City of Chicago O Senior Lien R (NON-AMT)	evenue Refundi	ng Bonds Series 2	
(ST AID WIT: 50,000	5.000 (Aa)	1/AA+) 12/01/2024	50,000	30,000	5.000	01/01/2026	30,039
50,000	3.000	12/01/2024	95,000	Community Colleg	_		1 0
Connecticut - 1.0%						Ford Iroquois Livi milion and State o	
	ut GO Refundi	ing Bonds 2017 Serie	s B	Refunding Bo	onds Series 2018	BB (NR/AA)	
(Aa3/AA-)	5,000	04/15/2025	10.072	35,000 Community High	5.000 School District	12/01/2026	36,310
10,000 State of Connectica	5.000 ut Health and l	04/15/2025 Educational Facility A	10,072			Number 88 Dupag ok High Schools G	•
Revenue Refu	nding Bonds (Connecticut State Uni			Series 2016 (A	a1/NR)	
System Issue 5 50,000	Series L (Aa3/. 4.000	AA-) 11/01/2025	50,033	Illinois Finance Au	5.000 uthority Clean V	01/15/2025 Vater Initiative Rev	10,018 olving Fund
30,000	7.000	11/01/2023	60,105	RB Series 201	6 (NR/AAA)		
Florida - 4.8%				50,000	5.000	01/01/2027	51,031
Citizens Property I		poration Coastal Acco	ount Senior		oup Series 2015		cai Center
Secured Bond 35,000	s Series 2015 <i>A</i> 5.000 ^(c)	A-1 (Aa2/NR) 12/01/2024	35,000	60,000 50,000	5.000 5.000	11/15/2025 11/15/2026	60,454 50,375
							,

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 Sala al District No	4.000%	12/01/2025 \$	45,400	Series 2016A	` /	07/01/2026 \$	51 205
GO Refunding 75,000		Series 2019C (BA 12/01/2025	•	•		07/01/2026 \$ District No. 12 GC	51,205 School Bonds
School District Nu		County Illinois Sc	,	Series 2017A 25,000 State of Louisiana	5.000	03/01/2025 ies 2015-A (Aa2/A	25,106 A)
30,000	4.000	12/01/2025	30,243	5,000	5.000	05/01/2026	5,040
State of Illinois Go	O Bonds Series	of December 2017	7A (A3/A-)				81,351
75,000	5.000	12/01/2025	76,388	Maine - 0.2%			
State of Illinois GO 10,000	5.000	12/01/2024	10,000		ne System RB S	Series 2023 (NR/A/ 03/01/2025	A-) 15,065
State of Illinois Go	O Bonds Series 5.000	of May 2014 (A3/ 05/01/2025	(A-) 60,113	 Maryland - 3.7%	3.000	03/01/2023	13,003
		_	562,275	•	Refunding RR	for Wastewater Pro	iects Series
Indiana - 3.0%		D.11 .		2014D (Aa3/A 30,000	_	07/01/2026	30,046
Hamilton County	•	0 1	ent Bonds	,		istrict Montgomery	,
25,000	ST INTERCEP 5.000	12/31/2024	25,037	George'S Cou	nties Maryland	GO Multi-Modal I GTD) (Aaa/NR)	
Indiana Finance A	•			200,000	2.000 ^{(a)(b)}	06/01/2027	200,000
50,000 Indiana Health Fac	5.000	03/01/2026	50,941	200,000	2.000	00/01/2027	230,046
		ries 2005A-6 (Aa3					230,040
35,000	4.000	10/01/2025	35,261	Michigan - 0.6%			
Laporte Multi-Sch	ool Building C	orporation Ad Valo	orem	Board of Governor 2018A (Aa3/A	•	te University Gene	ral RB Series
	EPT) (NR/AA+	Bonds Series 2017	A	5,000	5.000	11/15/2026	5,086
10,000	3.000	01/15/2025	9,991	•		al Finance Authorit	•
Lebanon Commun	nity School Corp		ounty Indiana	Group Series	2021 (A1/NR)	ds Munson Healthc	
30,000	5.000	01/15/2025	30,055	10,000	5.000	07/01/2025	10,094
Lebanon Middle S			/	-	• •	oital Revenue Refui 2015A (A1/NR)	nding Bonds
		m Property Tax Fir		25,000	5.000	05/15/2026	25,197
		ERCEPT) (NR/AA		23,000	5.000	03/13/2020	40,377
15,000	5.000	01/15/2025	15,027				70,377
The Indianapolis I Community Ju		provement Bond E Bonds Courthouse		Minnesota - 1.2% City of Andover M	Iinnesota GO T	ax Abatement Bond	ds Series
•	2019A (Aa1/N			2019A (NR/A	· /		
20,000	5.000	02/01/2025 _	20,058	5,000	5.000	02/01/2025	5,015
 Kansas - 0.8%			186,370	of The City of	Saint Paul Mir	sing and Redevelop nnesota Health Care	e System
City of Olathe GO	Temporary No	tes Series 2024 A	(NR/SP-1+)		_	eries 2017A (A1/A	/
15,000	5.000	08/01/2025	15,205	10,000	5.000	11/15/2025	10,138
Kansas Developme		thority Refunding		City of St. Cloud I (A2/NR)	Minnesota Heal	th Care RB Series	2016A
35,000	5.000	11/01/2025	35,623	10,000	5.000	05/01/2026	10,260
	3.000		50,828	1		833 South Washing No. 833 GO School	•
Kentucky - 0.9%				-		6B (SD CRED PRO	, ,
The Turnpike Auth	•	cky Economic Dev Refunding Bonds I	*	50,000	3.000	02/01/2026	49,737 75,150
		nent Road RB Rev		Mississippi - 3.3%			,
	Series A (Aa2/			• • • • • • • • • • • • • • • • • • • •	ess Finance Cor	poration Solid Was	ste Disnosal
55,000	5.000	07/01/2026	55,602	Facilities RB	Series 1995 (A	3/P-2/A-/A-2)	•
				200,000	$2.600^{(a)(b)}$	07/01/2025	200,000

November 30, 2024 (Unaudited)

21 Missouri - 3.1%	10,052 10,052 ent 40,062 buri	Monroe County Industrial Development Corp. RB for Universit Rochester Project Series 2015A (Tax-Exempt) (Aa3/AA-) 15,000 5.000 07/01/2026 Nassau County Sewer and Storm Water Finance Authority Syste RB 2014 Series A (Aa1/AAA) 15,000 5.000 10/01/2025 New York City Transitional Finance Authority Future Tax Secur Tax-Exempt Subordinate Bonds Fiscal 2015 Series C (Aa1/AAA) 35,000 5.000 11/01/2025 New York State Energy Research and Development Authority R Refunding for Consolidated Edison Co. of New York, Inc. Series 2004-C1 (Aa2/AA/A-1+) 100,000 2.850 ^{(a)(b)} 11/01/2039 1	15,177 tem 15,005 red
Mississippi Development Bank Special Obligation Bonds Series 2015A Jackson Public School District General Obligation Refunding Bond Project Series 2015B (NR/A+) \$ 10,000 5.000% 04/01/2025 \$ 1 Missouri - 3.1% City of Kansas City Missouri Sanitary Sewer System Improveme and Refunding RB Series 2016A (Aa2/AA) 40,000 5.000 01/01/2026 4 Healthand Educational Facilities Authority of The State of Misso Health Facilities RB Mosaic Health System Series 2019A (A1/NR) 100,000 5.000 02/15/2026 10 The City of St. Louis Airport Refunding and Airport RB St. Lou Lambert International Airport 2017B (AGM) (A1/AA) 50,000 5.000 07/01/2025 5	10,052 10,052 ent 40,062 buri 01,926 uis	City School District of The City of Beacon Dutchess County New York Bond Anticipation Notes series 2024 (ST AID WITHHLDG) (NR/NR) \$ 75,000 4.000% 06/20/2025 \$ Monroe County Industrial Development Corp. RB for Universit Rochester Project Series 2015A (Tax-Exempt) (Aa3/AA-) 15,000 5.000 07/01/2026 Nassau County Sewer and Storm Water Finance Authority Syste RB 2014 Series A (Aa1/AAA) 15,000 5.000 10/01/2025 New York City Transitional Finance Authority Future Tax Secun Tax-Exempt Subordinate Bonds Fiscal 2015 Series C (Aa1/AAA) 35,000 5.000 11/01/2025 New York State Energy Research and Development Authority R Refunding for Consolidated Edison Co. of New York, Inc. Series 2004-C1 (Aa2/AA/A-1+) 100,000 2.850(a)(b) 11/01/2039 1	15,177 tem 15,005 red 35,283 RB
2015A Jackson Public School District General Obligation Refunding Bond Project Series 2015B (NR/A+) \$ 10,000 5.000% 04/01/2025 \$ 1 21 Missouri - 3.1% City of Kansas City Missouri Sanitary Sewer System Improveme and Refunding RB Series 2016A (Aa2/AA) 40,000 5.000 01/01/2026 4 Healthand Educational Facilities Authority of The State of Misso Health Facilities RB Mosaic Health System Series 2019A (A1/NR) 100,000 5.000 02/15/2026 10 The City of St. Louis Airport Refunding and Airport RB St. Lou Lambert International Airport 2017B (AGM) (A1/AA) 50,000 5.000 07/01/2025 5 10 10 10 5.000 07/01/2025 5 19	10,052 10,052 ent 40,062 buri 01,926 uis	County New York Bond Anticipation Notes series 2024 (ST AID WITHHLDG) (NR/NR) \$ 75,000 4.000% 06/20/2025 \$ Monroe County Industrial Development Corp. RB for Universit Rochester Project Series 2015A (Tax-Exempt) (Aa3/AA-) 15,000 5.000 07/01/2026 Nassau County Sewer and Storm Water Finance Authority Syste RB 2014 Series A (Aa1/AAA) 15,000 5.000 10/01/2025 New York City Transitional Finance Authority Future Tax Secur Tax-Exempt Subordinate Bonds Fiscal 2015 Series C (Aa1/AAA) 35,000 5.000 11/01/2025 New York State Energy Research and Development Authority R Refunding for Consolidated Edison Co. of New York, Inc. Series 2004-C1 (Aa2/AA/A-1+) 100,000 2.850(a)(b) 11/01/2039 1	15,177 tem 15,005 red 35,283 RB
Missouri - 3.1% City of Kansas City Missouri Sanitary Sewer System Improveme and Refunding RB Series 2016A (Aa2/AA) 40,000 5.000 01/01/2026 4 Healthand Educational Facilities Authority of The State of Misso Health Facilities RB Mosaic Health System Series 2019A (A1/NR) 100,000 5.000 02/15/2026 10 The City of St. Louis Airport Refunding and Airport RB St. Lou Lambert International Airport 2017B (AGM) (A1/AA) 50,000 5.000 07/01/2025 5	ent 40,062 puri 01,926 uis	Rochester Project Series 2015A (Tax-Exempt) (Aa3/AA-) 15,000 5.000 07/01/2026 Nassau County Sewer and Storm Water Finance Authority Syste RB 2014 Series A (Aa1/AAA) 15,000 5.000 10/01/2025 New York City Transitional Finance Authority Future Tax Secun Tax-Exempt Subordinate Bonds Fiscal 2015 Series C (Aa1/AAA) 35,000 5.000 11/01/2025 New York State Energy Research and Development Authority R Refunding for Consolidated Edison Co. of New York, Inc. Series 2004-C1 (Aa2/AA/A-1+) 100,000 2.850(a)(b) 11/01/2039 1	15,177 tem 15,005 red 35,283 RB
City of Kansas City Missouri Sanitary Sewer System Improveme and Refunding RB Series 2016A (Aa2/AA) 40,000 5.000 01/01/2026 4 Healthand Educational Facilities Authority of The State of Misso Health Facilities RB Mosaic Health System Series 2019A (A1/NR) 100,000 5.000 02/15/2026 10 The City of St. Louis Airport Refunding and Airport RB St. Lou Lambert International Airport 2017B (AGM) (A1/AA) 50,000 5.000 07/01/2025 5	40,062 puri 01,926 tis	15,000 5.000 07/01/2026 Nassau County Sewer and Storm Water Finance Authority Syste RB 2014 Series A (Aa1/AAA) 15,000 5.000 10/01/2025 New York City Transitional Finance Authority Future Tax Secur Tax-Exempt Subordinate Bonds Fiscal 2015 Series C (Aa1/AAA) 35,000 5.000 11/01/2025 New York State Energy Research and Development Authority R Refunding for Consolidated Edison Co. of New York, Inc. Series 2004-C1 (Aa2/AA/A-1+) 100,000 2.850(a)(b) 11/01/2039 1	15,177 tem 15,005 red 35,283 RB
Healthand Educational Facilities Authority of The State of Misso Health Facilities RB Mosaic Health System Series 2019A (A1/NR) 100,000 5.000 02/15/2026 10 The City of St. Louis Airport Refunding and Airport RB St. Lou Lambert International Airport 2017B (AGM) (A1/AA) 50,000 5.000 07/01/2025 5	01,926 nis	New York City Transitional Finance Authority Future Tax Secur Tax-Exempt Subordinate Bonds Fiscal 2015 Series C (Aa1/AAA) 35,000 5.000 11/01/2025 New York State Energy Research and Development Authority R Refunding for Consolidated Edison Co. of New York, Inc. Series 2004-C1 (Aa2/AA/A-1+) 100,000 2.850 ^{(a)(b)} 11/01/2039 1	35,283 RB
The City of St. Louis Airport Refunding and Airport RB St. Lou Lambert International Airport 2017B (AGM) (A1/AA) 50,000 5.000 07/01/2025 5 19	iis 50,449	New York State Energy Research and Development Authority R Refunding for Consolidated Edison Co. of New York, Inc. Series 2004-C1 (Aa2/AA/A-1+) 100,000 2.850 ^{(a)(b)} 11/01/2039 1	RB
	92,437	,	100 000
Nebraska - 0.6%			,
Nebraska Investment Finance Authority Nebraska Investment Finance Authority Single Family Housing RB 2021 Series C (NON-AMT) (GNMA/FNMA/FHLMC) (NR/AAA) 40,000 5.000 09/01/2025 4	40,436	The Port Authority of New York and New Jersey Consolidated Bonds Two Hundred Forty-Fifth Series Consolidated Bond	65,085
Nevada - 2.3%		Two Hundred Forty-Sixth Series (Aa3/AA-) 100,000 3.205 09/01/2025 1	101,089
Clark County School District GO Limited Tax Building and Refunding Bonds Series 2015C (A1/AA-) 35,000 5.000 06/15/2026 3 Clark County School District Nevada GO Limited Tax School Bonds Additionally Secured by Pledged Revenues Series 2015D (A1/AA-)	35,713	North Carolina - 0.2% Raleigh-Durham Airport Authority Revenue Refunding Bonds, Series 2017A (AMT) (Aa3/NR)	407,091 , 10,061
State of Nevada Highway Revenue Motor Vehicle Fuel Tax Improvement and Refunding Bonds, Series 2016 (Aa1/AAA 75,000 5.000 12/01/2024 7	30,611 A) 75,000 41,324	Ohio - 3.9% City of Cincinnati Ohio Unlimited Tax Various Purpose GO Improvementand Refunding Bonds Series 2017A (Aa2/AA 50,000 5.000 12/01/2024 City of Cleveland Ohio Various Purpose GO Bonds Series 2023	50,000
New Jersey - 5.4%		(Aa3/AA+))A
Jersey City Redevelopment Agency Hudson County Project Note Bayfront Redevelopment Project Series 2023A (Tax-Exempt) (MUN GOVT GTD) (A1/NR)		` '	5,000
New Jersey Economic Development Authority School Facilities Construction Refunding Bonds Series 2015 - XX (A2/A-)	20,574	Columbus City School District Franklin County Ohio School Facilities Construction and Improvement Bonds Series 201 (Aa2/AA)	19
New Jersey Transportation Tr Fd Auth Floaters 963-D (NATL) (A2/A-) 20,000 5.750 06/15/2025 2	20,266	25,000 4.000 12/01/2024 County of Allen Ohio Hospital Facilities Bon Secours Mercy Health RB Series 2020A (A2/A+)	25,000
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2019 A (A2/A-)	50,031	State of Ohio Treasurer of State Capital Facilities Lease- Appropiation Bonds for Transportation Building Fund Proj Series 2015A (Tax-Exempt) (Aa1/AA+)	
Bond Anticipation Notes Series 2024 (NR/SP-1+)			10,065
	45,073 35,961	2	241,949

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	ng for First Tier
\$ 15,000 North Texas Tollwa	5.000% ay Authority Sy	01/01/2026 \$ rstem RB Refundin	,
	ries 2017B (A1		
15,000	5.000	01/01/2027	15,278
San Antonio Indep School Buildir (PSF-GTD) (A	ng and Refundi	District Unlimited ng Bonds Series 2	
60,000	5.000	02/15/2026	60,244
Texas Transportation	on Commission		
Fund Refundin	ng Bonds Serie	s 2014 (Aaa/AAA)
15,000	5.000	10/01/2025	15,018
	Located in Bey	y a Political Subdi car County Farebo Bonds Series 2013	x Revenue
15,000	4.000	08/01/2026	15,008
West Harris County Revenue and F (A1/AA-)		ding Bonds Series	
15,000	5.000	12/15/2026	15,253
,,,,,		_	483,301
Utah County Trans		Tax Revenue Ref	unding Bonds
Series 2021 (N	/		
25,000	4.000	12/01/2024	25,000
	RB Series 201	n City Telecommu	inications and
	4.000	10/15/2025	25,122
		_	50,122
/irginia - 0.2%			,
-	uilding Author	ity Virginia Educa	tional Facilities
	19B (Aa1/AA+		
15,000	5.000	02/01/2025	15,047
Vashington - 6.4%			
City of Pasco Wate series 2015 (N		nprovement and Re	efunding RB
20,000	4.000	12/01/2024	20,000
City of Redmond U	Jtility System l	RB series 2014 (N	R/AAA)
25,000	5.000 ^(c)	12/01/2024	25,000
City of Tukwila Wa (NR/AA+)			
40,000	5.000	12/01/2024	40,000
Series E (Aaa/		Tax GO Refundir	ng Bonds 2015
35,000	5.000	12/01/2024	35,000
	Washington L	imited Tax GO Re	
25,000	5.000	12/01/2024	25,000
State of Washingto 2018D (Aaa/A	A+)		nds Series
10,000	5.000	02/01/2025	10,031
		e Fuel Tax GO Re	funding Bonds
Series R-2015	` /	07/01/2026	45.000
45,000	5.000	07/01/2026	45,060

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