NUVEEN NEW YORK AMT-FREE QUALITY MUNICIPAL INCOME FUND Form N-Q January 27, 2017

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-O

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21211

Nuveen New York AMT-Free Quality Municipal Income Fund (Exact name of registrant as specified in charter)

Nuveen Investments 333 West Wacker Drive, Chicago, Illinois 60606 (Address of principal executive offices) (Zip code)

Gifford R. Zimmerman
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 2/28

Date of reporting period: 11/30/16

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments

Nuveen New York AMT-Free Quality Municipal Income Fund (NRK) (formerly known as New York AMT-Free Municipal Income Fund) November 30, 2016 (Unaudited)

Principal		Optional Call		
Amount (000)	Description (1)	Provisions (2)	Ratings (3)	Value
(000)	LONG-TERM INVESTMENTS – 162.1% (100.0% of Total Investments)	(2)	(3)	
	MUNICIPAL BONDS – 162.1% (100.0% of Total Investments)			
\$ 8,000	Consumer Staples – 6.0% (3.7% of Total Investments) Erie County Tobacco Asset Securitization Corporation, New York Tobacco Settlement Asset-Backed Bonds, 1st Subordinate Series 2005B, 0.000%, 6/01/47	' 2/17 at 17.49	N/R	\$ 945,440
	Erie County Tobacco Asset Securitization Corporation, New York Tobacco Settlement Asset-Backed Bonds, Series 2005A:	,		
27,580	5.000%, 6/01/38	2/17 at 100.00	BB	27,815,533
13,500	5.000%, 6/01/45	2/17 at 100.00	BB-	12,653,820
10,000	Erie County Tobacco Asset Securitization Corporation, New York Tobacco Settlement	'2/17 at 12.51	N/R	709,500
1,310	Asset-Backed Bonds, Series 2005C, 0.000%, 6/01/50 Nassau County Tobacco Settlement Corporation, New York, Tobacco Settlement Asset-Backed Bonds, Refunding Series 2006A-2, 5.250%, 6/01/26	2/17 at 100.00	В-	1,281,940
26,865	Nassau County Tobacco Settlement Corporation, New York, Tobacco Settlement Asset-Backed Bonds, Series 2006A-3, 5.000%, 6/01/35	2/17 at 100.00	В-	24,850,662
4,680	New York Counties Tobacco Trust VI, New York, Tobacco Settlement Pass-Through Bonds, Turbo Term Series 2016A. Including 2016A-1, 2016A-2A and	6/26 at 100.00	N/R	4,916,574
91,935	2016A-2B, 5.000%, 6/01/51 Total Consumer Staples Education and Civic Organizations – 29.8% (18.4% of Total Investments)			73,173,469

9				
9,995	Brooklyn Arena Local Development Corporation, New York, Payment in Lieu of Taxes Revenue Bonds, Barclays Center Project, Series 2009: 0.000%, 7/15/45	No Opt. Call		2,673,662
29,145	0.000%, 7/15/47 Build New York City Resource Corporation, New York, Revenue Bonds, Bronx Charter School for Excellence, Series 2013A:	No Opt. Call	ввв–	7,293,536
250	5.000%, 4/01/33	4/23 at 100.00	BBB-	254,752
2,535	5.500%, 4/01/43	4/23 at 100.00	BBB-	2,626,716
	Build New York City Resource Corporation, New York, Revenue Bonds, Metropolitan College of New York, Series 2014:			
1,000	5.250%, 11/01/29	11/24 at 100.00	BB	1,017,200
3,905	5.250%, 11/01/34	11/24 at 100.00	BB	3,904,805
	Build New York City Resource Corporation, New York, Revenue Bonds, South Bronx Charter School for International Cultures and the Arts Project, Series 2013A:			
2,690	5.000%, 4/15/33	4/23 at 100.00	BB+	2,613,685
3,990	5.000%, 4/15/43	4/23 at 100.00	BB+	3,718,999
3,655	Dobbs Ferry Local Development Corporation, New York, Revenue Bonds, Mercy College Project, Series 2014, 5.000%, 7/01/44	No Opt. Call	A	3,959,133
540	Dormitory Authority of the State of New York, 853 Schools Program Insured Revenue Bonds, St. Anne Institute, Issue 2, Series 1998E, 5.000%, 7/01/18 – AMBAC Insured	1/17 at 100.00	N/R	541,847
4,990	Dormitory Authority of the State of New York, General Revenue Bonds, Saint Johns University, Series 2013A, 5.000%, 7/01/44	7/23 at 100.00	A-	5,375,028
1,655	Dormitory Authority of the State of New York, General Revenue Bonds, Saint Johns University, Series 2015A, 5.000%, 7/01/37	7/25 at 100.00	A-	1,798,025
4,265	Dormitory Authority of the State of New York, Housing Revenue Bonds, Fashion Institute of Technology, Series 2007, 5.250%, 7/01/34 – FGIC Insured	No Opt. Call	AA-	4,733,254
6,000	Dormitory Authority of the State of New York, Insured Revenue Bonds, Mount Sinai School of Medicine, Series 1994A, 5.150%, 7/01/24 – NPFG Insured Dormitory Authority of the State of New York, Insured Revenue Bonds, Touro College and University System, Series 2014A:	No Opt. Call	AA-	6,952,380
1,685	5.250%, 1/01/34	7/24 at 100.00	BBB-	1,779,495
2,185	5.500%, 1/01/39		BBB-	2,336,661

		7/24 at 100.00		
2,820	5.500%, 1/01/44	7/24 at 100.00	BBB-	3,008,235
14,585	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Refunding Series 2013A, 5.000%, 7/01/27	7/23 at 100.00	Aa3	16,497,823
6,215	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2009A, 5.000%, 7/01/39	7/19 at 100.00	Aa2	6,630,659
4,750	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2011A, 5.000%, 7/01/41	7/21 at 100.00	Aa2	5,220,345
3,750	Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2012A, 5.000%, 7/01/37 Dormitory Authority of the State of New York, Lease Revenue Bonds, State University Dormitory Facilities, Series 2015A:	7/22 at 100.00	Aa2	4,155,375
3,095 3,465	5.000%, 7/01/31 5.000%, 7/01/33	No Opt. Call No Opt. Call		3,545,292 3,929,934
2,000	5.000%, 7/01/34 5.000%, 7/01/34	7/25 at 100.00	Aa3	2,258,740
	Dormitory Authority of the State of New York, Revenue Bonds, Barnard College, Series 2007A:			
405	5.000%, 7/01/25 – NPFG Insured	7/17 at 100.00	AA-	414,056
1,320	5.000%, 7/01/37 – NPFG Insured	7/17 at 100.00	AA-	1,345,912
6,680	Dormitory Authority of the State of New York, Revenue Bonds, Columbia University, Series 2011A, 5.000%, 10/01/41 Dormitory Authority of the State of New York, Revenue Bonds, Convent of the Sacred Heart, Series 2011:	4/21 at 100.00	AAA	7,399,703
1,000	5.625%, 11/01/35 – AGM Insured	5/21 at 100.00	AA	1,133,850
5,980	5.750%, 11/01/40 – AGM Insured	5/21 at 100.00	AA	6,712,849
12,970	Dormitory Authority of the State of New York, Revenue Bonds, Icahn School of Medicine at Mount Sinai, Refunding Series 2015A, 5.000%, 7/01/40	7/25 at 100.00	A-	14,051,309
1,000	Dormitory Authority of the State of New York, Revenue Bonds, Marymount Manhattan College, Series 2009, 5.250%, 7/01/29	7/19 at 100.00	Baa2	1,068,300
3,250	Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 1998A, 6.000%, 7/01/18 – NPFG Insured Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 2001-1:	No Opt. Call	AA-	3,495,927

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1,500 4,000	5.500%, 7/01/24 – AMBAC Insured 5.500%, 7/01/40 – AMBAC Insured Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 2009A:	No Opt. Call No Opt. Call		1,812,075 4,998,160
10,000	5.250%, 7/01/34	7/19 at 100.00	AA-	10,815,000
3,890	5.000%, 7/01/39	7/19 at 100.00	AA-	4,173,503
13,500	Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 2009B, 5.000%, 7/01/39 Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 2015A:	7/19 at 100.00	AA-	14,483,880
9,000	5.000%, 7/01/34	No Opt. Call	AA-	10,121,310
8,955	5.000%, 7/01/45	7/25 at 100.00	AA-	9,790,591
	Dormitory Authority of the State of New York, Revenue Bonds, New York University, Series 2016A:			
11,920	5.000%, 7/01/34	7/26 at 100.00	AA-	13,489,626
1,495	4.000%, 7/01/41	7/26 at 100.00	AA-	1,524,825
2,800	Dormitory Authority of the State of New York, Revenue Bonds, Non State Supported Debt, Cornell University, Series 2008C, 5.000%, 7/01/37 Dormitory Authority of the State of New York, Revenue Bonds, Non State Supported Debt, Cornell University, Series 2010A:	7/20 at 100.00	Aa1	3,078,544
5,000	5.000%, 7/01/35	7/20 at 100.00	Aa1	5,504,700
11,560	5.000%, 7/01/40	7/20 at 100.00	Aa1	12,672,188
	Dormitory Authority of the State of New York, Revenue Bonds, Pratt Institute, Series 2015A:			
800	5.000%, 7/01/39	7/24 at 100.00	A3	868,216
1,500	5.000%, 7/01/44	7/24 at 100.00	A3	1,604,355
	Dormitory Authority of the State of New York, Revenue Bonds, Rochester Institute of Technology, Series 2006A:			
2,500	5.250%, 7/01/20 – AMBAC Insured	No Opt. Call		2,772,450
2,000	5.250%, 7/01/21 – AMBAC Insured Dormitory Authority of the State of New York, Revenue Bonds, Saint Joseph's College, Series 2010:	No Opt. Call	A1	2,250,720
1,815	5.250%, 7/01/25	7/17 at 100.00	Ba1	1,837,597
2,000	5.250%, 7/01/35	7/20 at 100.00	Ba1	2,100,400
8,925			BB-	8,818,346

	Dormitory Authority of the Sate of New York, Revenue Bonds, Non State Supported Debt, Vaughn College of Aeronautics Technology, Refunding Series 2016A, 5.500%, 12/01/36 (WI/DD, Settling 12/15/16)	12/26 at 100.00		
1,000	Dutchess County Local Development Corporation, New York, Revenue Bonds, Marist College Project, Series 2013A, 5.000%, 7/01/39 Hempstead Town Local Development Corporation, New York, Revenue Bonds, Adelphi University Project, Series 2013:	7/23 at 100.00	A2	1,078,980
1,785	5.000%, 9/01/38	9/23 at 100.00	A-	1,919,125
1,785	5.000%, 9/01/43	9/23 at 100.00	A-	1,912,520
1,400	Monroe County Industrial Development Corporation, New York, Revenue Bonds, Saint John Fisher College, Series 2014A, 5.500%, 6/01/39 New Rochelle Corporation, New York, Local Development Revenue Bonds, Iona College Project, Series 2015A:	6/24 at 100.00	A-	1,546,412
325	5.000%, 7/01/40	7/25 at	BBB	339,989
	2.000%, 7/01/10	100.00 7/25 at		·
350	5.000%, 7/01/45	100.00	BBB	361,077
	New York City Industrial Development Agency, New York, Payment in Lieu of Taxes Revenue Bonds, Queens Baseball Stadium Project, Series 2009:			
1,000	6.125%, 1/01/29 – AGC Insured	1/19 at 100.00	AA	1,086,420
1,000	6.375%, 1/01/39 – AGC Insured	1/19 at 100.00	AA	1,085,930
	New York City Industrial Development Agency, New York, PILOT Revenue Bonds, Queens Baseball Stadium Project, Series 2006:			
6,815	5.000%, 1/01/31 – AMBAC Insured	1/17 at 100.00	BBB	6,829,857
5,000	5.000%, 1/01/36 – AMBAC Insured	1/17 at 100.00	BBB	5,001,150
1,030	4.750%, 1/01/42 – AMBAC Insured	1/17 at 100.00	BBB	1,030,237
14,500	5.000%, 1/01/46 – AMBAC Insured	1/17 at 100.00	BBB	14,503,335
4,730	New York City Industrial Development Agency, New York, Revenue Bonds, Yankee Stadium Project PILOT, Series 2009A, 7.000%, 3/01/49 – AGC Insured New York City Industrial Development Authority, New York, PILOT Revenue Bonds, Yankee Stadium Project, Series 2006:	3/19 at 100.00	AA	5,251,955
4,280	5.000%, 3/01/31 – FGIC Insured	2/17 at 100.00	Baa1	4,289,245

31,650	5.000%, 3/01/36 – NPFG Insured	2/17 at	AA-	31,730,707
		100.00 2/17 at		
20,210	4.500%, 3/01/39 – FGIC Insured	100.00	Baa1	20,253,047
3,400	New York City Trust for Cultural Resources, New York, Revenue Bonds, Whitney Museum of American Art, Series 2011, 5.000%, 7/01/31 Niagara Area Development Corporation, New York, Niagara University Project, Series 2012A:	100.00	A	3,722,592
600	5.000%, 5/01/35	5/22 at 100.00	BBB+	644,676
1,000	5.000%, 5/01/42	5/22 at 100.00	BBB+	1,070,380
1,450	Onondaga Civic Development Corporation, New York, Revenue Bonds, Le Moyne College Project, Series 2012, 5.000%, 7/01/42	7/22 at 100.00	Baa2	1,497,690
1,000	Onongada County Trust For Cultural Resources, New York, Revenue Bonds, Syracuse University Project, Series 2011, 5.000%, 12/01/36 Tompkins County Development Corporation, New York, Revenue Bonds, Ithaca College, Series 2011:		AA-	1,112,570
1,390	5.500%, 7/01/33 – AGM Insured	1/21 at 100.00	A2	1,537,882
1,000	5.250%, 7/01/36 – AGM Insured	1/21 at 100.00	A2	1,093,950
4,000	5.375%, 7/01/41 – AGM Insured	1/21 at 100.00	A2	4,399,840
3,700	Troy Capital Resource Corporation, New York, Revenue Bonds, Rensselaer Polytechnic Institute, Series 2010A, 5.125%, 9/01/40	9/20 at 100.00	A3	4,043,841
369,330	Total Education and Civic Organizations Financials – 1.6% (1.0% of Total Investments)			362,507,380
1,385	Glen Cove Local Economic Economic Assistance Corporation, New York, Revenue Bonds, Series 2016C, 0.000%, 1/01/55	1/34 at 100.00	N/R	950,927
1,615	New York Liberty Development Corporation, Revenue Bonds, Goldman Sachs Headquarters Issue, Series 2005, 5.250%, 10/01/35	No Opt. Call	A	1,892,021
13,835	New York Liberty Development Corporation, Revenue Bonds, Goldman Sachs Headquarters Issue, Series 2007, 5.500%, 10/01/37	No Opt. Call	A	16,705,071
16,835	Total Financials Health Care – 7.8% (4.8% of Total Investments)			19,548,019
1,250	Build New York City Resource Corporation, New York, Revenue Bonds, New York Methodist Hospital Project, Refunding Series 2014, 5.000%, 7/01/27	7/24 at 100.00	A-	1,400,912
2,455	Dormitory Authority of the State of New York, FHA-Insured Mortgage Hospital Revenue Bonds, Hospital for Special Surgery, Series 2009, 6.250%, 8/15/34 Dormitory Authority of the State of New York, Orange Regional Medical Center Obligated Group	8/19 at 100.00	AA+	2,737,448

4,345	Revenue Bonds, Series 2008: 6.000%, 12/01/16	No Opt. Call	Ba1	4,344,435
5,430	6.500%, 12/01/21	12/18 at	Baa3	5,785,719
6,780	6.125%, 12/01/29	100.00 12/18 at 100.00	Baa3	7,131,136
14,770	6.250%, 12/01/37	12/18 at 100.00	Baa3	15,541,142
4,000	Dormitory Authority of the State of New York, Revenue Bonds, North Shore Long Island Jewish Obligated Group, Series 2011A, 5.000%, 5/01/41	5/21 at 100.00	A	4,335,600
900	Dutchess County Local Development Corporation, New York, Revenue Bonds, Health Quest Systems Inc, Series 2010A, 5.750%, 7/01/40 – AGM Insured	7/20 at 100.00	A-	985,455
27,615	Dutchess County Local Development Corporation, New York, Revenue Bonds, Health Quest Systems, Inc. Project, Series 2016B, 5.000%, 7/01/46	7/26 at 100.00	A-	29,772,284
1,875	Monroe County Industrial Development Corporation, New York, FHA Insured Mortgage Revenue Bonds, Unity Hospital of Rochester Project, Series 2010, 5.750%,	2/21 at 100.00	AA	2,119,706
3,900	8/15/35 Monroe County Industrial Development Corporation, New York, Revenue Bonds, Rochester General Hospital Project, Series 2013A, 5.000%, 12/01/42	12/22 at 100.00	A-	4,149,093
5,585	Suffolk County Economic Development Corporation, New York, Revenue Bonds, Catholic Health Services of Long Island Obligated Group Project, Refunding Serie	7/21 at 100.00	BBB+	6,043,975
565	2011, 5.000%, 7/01/28 Westchester County Health Care Corporation, New York, Senior Lien Revenue Bonds, Series 2010-C2, 6.125%, 11/01/37	11/20 at 100.00	BBB	621,466
2,260	Westchester County Local Development Corporation, New York, Revenue Bonds, Westchester Medical Center Obligated Group Project, Refunding Series 2016,	11/25 at 100.00	BBB	2,327,122
5,740	5.000%, 11/01/46 Yonkers Industrial Development Agency, New York, Revenue Bonds, St. John's Riverside Hospital, Series 2001A, 7.125%, 7/01/31	1/17 at 100.00	BB-	5,749,356
2,035	Yonkers Industrial Development Agency, New York, Revenue Bonds, St. John's Riverside Hospital,	2/17 at 100.00	BB-	2,038,317
89,505	Series 2001B, 7.125%, 7/01/31 Total Health Care Having Multifymilus 0.16% (0.16% of Total Investments)			95,083,166
1,040	Housing/Multifamily – 0.1% (0.1% of Total Investments) New York City Housing Development Corporation, New York, Multifamily Housing Revenue Bonds, Series 2010D-1A, 5.000%, 11/01/42	5/20 at 100.00	AA+	1,114,329
450	New York State Housing Finance Agency, Affordable Housing Revenue Bonds, Series 2009B, 4.500%, 11/01/29	5/19 at 100.00	Aa2	460,323
50	New York State Housing Finance Agency, Mortgage Revenue Refunding Bonds, Housing Project,	11/16 at 100.00	AA	50,127

	Series 1996A, 6.125%, 11/01/20 – AGM Insured			
1,540	Total Housing/Multifamily Industrials – 3.2% (2.0% of Total Investments)			1,624,779
38,030	New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 3 World Trade Center Project, Class 1 Series 2014, 5.000%, 11/15/44	11/24 at 100.00	N/R	38,650,650
800	Long-Term Care – 0.2% (0.1% of Total Investments) Dormitory Authority of the State of New York, GNMA Collateralized Revenue Bonds, Cabrini of Westchester Project, Series 2006, 5.200%, 2/15/41	2/17 at 103.00	AA+	829,928
1,225	Suffolk County Economic Development Corporation, New York, Revenue Bonds, Peconic Landing At Southold, Inc. Project, Refunding Series 2010, 6.000%, 12/01/40	12/20 at 100.00	BBB-	1,322,779
2,025	Total Long-Term Care Tax Obligation/General – 8.6% (5.3% of Total Investments)			2,152,707
15	Nassau County, New York, General Obligation Bonds, General Improvement Series 2009C, 5.000%, 10/01/29 – AGC Insured	10/19 at 100.00	AA	16,290
	Nassau County, New York, General Obligation Bonds, General Improvement Series, Refunding 2016A			
5,860	5.000%, 1/01/31	1/26 at 100.00	A+	6,529,271
500	5.000%, 1/01/38	1/26 at 100.00	A+	544,120
	Nassau County, New York, General Obligation Bonds, General Improvment Series 2016C:	100.00		
4,145	5.000%, 4/01/28	4/26 at 100.00	A+	4,730,315
5,030	5.000%, 4/01/33	4/26 at 100.00	A+	5,554,528
5,660	5.000%, 4/01/35	4/26 at 100.00	A+	6,208,001
1,200	New York City, New York, General Obligation Bonds, Fiscal 2009 Series E, 5.000%, 8/01/28 New York City, New York, General Obligation Bonds, Fiscal 2012	100.00	AA	1,291,224
6,085	Series A-1: 5.000%, 10/01/31	No Opt. Call	AA	6,807,898
1,000	5.000%, 10/01/33	10/22 at 100.00	AA	1,118,800
1,570	5.000%, 10/01/34	No Opt. Call	AA	1,756,516
8,665	New York City, New York, General Obligation Bonds, Fiscal 2012 Series B, 5.000%, 8/01/30	No Opt. Call	AA	9,673,693
	New York City, New York, General Obligation Bonds, Fiscal 2012 Series I:			
1,000	5.000%, 8/01/30	8/22 at 100.00	AA	1,116,410
2,000	5.000%, 8/01/31	8/22 at 100.00	AA	2,232,820
	New York City, New York, General Obligation Bonds, Fiscal 2013 Series F-1:			
5,000	5.000%, 3/01/29		AA	5,661,050

		3/23 at 100.00		
3,400	5.000%, 3/01/31	3/23 at 100.00	AA	3,822,042
2,190	5.000%, 3/01/32	3/23 at 100.00	AA	2,452,515
1,000	5.000%, 3/01/33	3/23 at 100.00	AA	1,115,630
3,735	New York City, New York, General Obligation Bonds, Fiscal 2014 Series A-1, 5.000%, 8/01/26	48/23 at 100.00	AA	4,286,697
8,000	New York City, New York, General Obligation Bonds, Fiscal 2014 Series D-1, 5.000%, 8/01/30	100.00	AA	9,068,880
7,665	New York City, New York, General Obligation Bonds, Fiscal 2013 Series A, 5.000%, 8/01/33	58/24 at 100.00	AA	8,557,743
5	New York City, New York, General Obligation Bonds, Fiscal Series 2004E, 5.000%, 11/01/20 –	2/17 at 100.00	AA	5,017
	AGM Insured New York City, New York, General Obligation Bonds, Series 2011D-I:			
2,785	5.000%, 10/01/30	10/21 at 100.00	AA	3,106,946
2,880	5.000%, 10/01/34	No Opt. Call	AA	3,205,958
3,345	New York City, New York, General Obligation Bonds, Subseries G-1 Fiscal Series 2012,	No Opt. Call	AA	3,770,049
	5.000%, 4/01/28 Rensselaer County, New York, General Obligation Bonds, Series 1991:			
960	6.700%, 2/15/17 – AMBAC Insured	No Opt. Call	AA	971,386
960	6.700%, 2/15/18 – AMBAC Insured	No Opt. Call	AA	1,022,765
960	6.700%, 2/15/19 – AMBAC Insured	No Opt. Call	AA	1,070,016
960	6.700%, 2/15/20 – AMBAC Insured	No Opt. Call	AA	1,114,464
747	6.700%, 2/15/21 – AMBAC Insured	No Opt. Call	AA	897,969
	Rochester, New York, General Obligation Bonds, Series 1999:			
735	5.250%, 10/01/20 – NPFG Insured	No Opt. Call	AA-	827,110
735	5.250%, 10/01/21 – NPFG Insured	No Opt. Call	AA-	841,465
730	5.250%, 10/01/22 – NPFG Insured	No Opt. Call	AA-	850,428
730	5.250%, 10/01/23 – NPFG Insured	No Opt. Call	AA-	861,940
730	5.250%, 10/01/24 – NPFG Insured	No Opt. Call	AA-	859,378
730	5.250%, 10/01/25 – NPFG Insured	No Opt. Call	AA-	866,444
725	5.250%, 10/01/26 – NPFG Insured	No Opt. Call	AA-	866,440
1,145	Three Village Central School District, Brookhaven and Smithtown	'No Opt. Call	Aa2	1,212,349
, -	Surrolk County, New York,	.		, ,
	General Obligation Bonds, Refunding Series 2005, 5.000%,			
02.592	6/01/18 – FGIC Insured			104 904 567
93,582	Total Tax Obligation/General Tax Obligation/Limited 47.3% (20.2% of Total Investments)			104,894,567
	Tax Obligation/Limited – 47.3% (29.2% of Total Investments) Dormitory Authority of the State of New York, Insured Revenue	1/17 at		
525	Bonds, 853 Schools Program –	1/1 / at 100.00	N/R	527,158
	Anderson School, Series 1999E, Issue 2, 5.750%, 7/01/19 –	100.00		
	AMBAC Insured			
4,955	ANIDAC IIISUICU		AA-	4,974,870
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	Dormitory Authority of the State of New York, Insured Revenue Bonds, Special Act School District Program, Series 1999, 5.750%, 7/01/19 – NPFG Insured	1/17 at 100.00		
1,000	Dormitory Authority of the State of New York, Master BOCES Program Lease Revenue Bonds, Nassau County Board of Cooperative Educational Services, Series 2009, 5.000%, 8/15/28 – AGC Insured	8/19 at 100.00	AA	1,071,870
105	Dormitory Authority of the State of New York, Revenue Bonds, School Districts Financing Program, Series 2009A, 5.625%, 10/01/29 – AGC Insured	10/19 at 100.00	AA	115,861
1,000	Dormitory Authority of the State of New York, Revenue Bonds, State University Educational Facilities, Series 1993A, 5.500%, 5/15/19 – AMBAC Insured	No Opt. Call	Aa2	1,073,580
1,790	Dormitory Authority of the State of New York, Second General Resolution Consolidated Revenue Bonds, City University System, Series 1993A, 5.750%, 7/01/18 – AGM Insured Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General	No Opt. Call	AA	1,866,433
	Purpose Series 2011C:			
995	5.000%, 3/15/34	No Opt. Call 3/21 at	AAA	1,101,236
24,000	5.000%, 3/15/41	100.00	AAA	26,193,360
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General Purpose Series 2012D:			
7,550	5.000%, 2/15/33	No Opt. Call		8,442,636
10,000	5.000%, 2/15/40 Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General Purpose Series 2014A:	No Opt. Call	AAA	11,099,900
5,000	5.000%, 2/15/29	2/24 at 100.00	AAA	5,810,300
10,000	5.000%, 2/15/30	2/24 at 100.00	AAA	11,567,900
7,000	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General Purpose Series 2014C, Group C, 5.000%, 3/15/44	3/24 at 100.00	AAA	7,689,150
	Dormitory Authority of the State of New York, State Personal Income Tax Revenue Bonds, General Purpose Series 2015A:			
1,500	5.000%, 3/15/31	3/25 at 100.00	AAA	1,708,080
2,500	5.000%, 3/15/33	3/25 at 100.00	AAA	2,821,450
28,280	Dormitory Authority of the State of New York, State Sales Tax Revenue Bonds, Series 2013A, 5.000%, 3/15/43	3/23 at 100.00	AAA	31,192,557
3,000	Dormitory Authority of the State of New York, State Sales Tax Revenue Bonds, Series 2014A, 5.000%, 3/15/34	3/24 at 100.00	AAA	3,383,910

12,045	Dormitory Authority of the State of New York, State Sales Tax Revenue Bonds, Series 2015B. Group A,B&C, 5.000%, 3/15/36	9/25 at 100.00	AAA	13,615,668
1,080	Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo City School District, Refunding Series 2013A, 5.000%, 5/01/28	5/23 at 100.00	AA	1,234,159
5,000	Government of Guam, Business Privilege Tax Bonds, Refunding Series 2015D, 5.000%, 11/15/29 Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Senior Fiscal 2012	No Opt. Call	A	5,469,800
	Series 2011A:	0/01		
23,030	5.750%, 2/15/47	2/21 at 100.00	A	25,986,591
6,000	5.250%, 2/15/47	2/21 at 100.00	A	6,605,820
1,850	5.000%, 2/15/47 – AGM Insured	2/21 at 100.00	AA	2,018,516
	Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Series 2006A:	100.00		
51,590	5.000%, 2/15/47 – FGIC Insured	2/17 at 100.00	A	51,897,476
4,200	5.000%, 2/15/47 – AGM Insured	2/17 at 100.00	AA	4,232,382
9,000	Metropolitan Transportation Authority, New York, State Service Contract Bonds, Series 2002A, 5.750%, 7/01/18 – AGM Insured (UB)	No Opt. Call	AA	9,623,610
1,000	Metropolitan Transportation Authority, New York, State Service Contract Refunding Bonds,	No Opt. Call	AA	1,069,290
	Series 2002A, 5.750%, 7/01/18 – AGM Insured			
3,675	Monroe County Industrial Development Agency, New York,	5/23 at	AA	4,181,672
	School Facility Revenue Bonds, Rochester Schools Modernization Project, Series 2013, 5.000%, 5/01/28	100.00		
10,440	New York City Transitional Finance Authority, New York,	1/17 at	AA	10,490,530
10,440	Building Aid Revenue Bonds, Fiscal	100.00	AA	10,490,330
	Series 2007S-2, 5.000%, 1/15/28 – FGIC Insured			
	New York City Transitional Finance Authority, New York, Building Aid Revenue Bonds, Fiscal			
	Series 2015S-1:			
5.400	5.000%, 7/15/33	1/25 at	AA	6,045,300
5,400	3.000%, 7/13/33	100.00	AA	0,043,300
5,360	5.000%, 7/15/43	1/25 at 100.00	AA	5,904,201
11.000	New York City Transitional Finance Authority, New York,	7/25 at		10.006.100
11,000	Building Aid Revenue Bonds, Fiscal Series 2015S-2, 5.000%, 7/15/40	100.00	AA	12,236,180
7,950	New York City Transitional Finance Authority, New York,	1/26 at	AA	8,705,170
1,730	Building Aid Revenue Bonds, Fiscal Series 2016S-1, 5.000%, 7/15/43	100.00	AA	0,703,170
1,290	New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal	5/17 at 100.00	AAA	1,308,821

Series 2007B, 5.000%, 11/01/30 New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate Fiscal 2012 Series E-1: 2/22 at 6,225 5.000%, 2/01/37 AAA 6,949,466 100.00 2/22 at 24,155 5.000%, 2/01/42 AAA 26,756,494 100.00 New York City Transitional Finance Authority, New York, Future 5/22 at 32,500 36,157,875 AAA Tax Secured Bonds, Subordinate 100.00 Fiscal 2012 Series F-1, 5.000%, 5/01/39 New York City Transitional Finance Authority, New York, Future No Opt. Call AAA 5,100 5,792,019 Tax Secured Bonds, Subordinate Fiscal 2013 Series F-1, 5.000%, 2/01/29 New York City Transitional Finance Authority, New York, Future 2/24 at 13,530 AAA 15,263,464 Tax Secured Bonds, Subordinate 100.00 Fiscal 2014 Series D-1, 5.000%, 2/01/37 New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate Fiscal 2015 Series B-1: 8/24 at 5,000 5.000%, 8/01/33 AAA 5,698,750 100.00 8/24 at 3,960 AAA 5.000%, 8/01/35 4,498,837 100.00 New York City Transitional Finance Authority, New York, Future 5/26 at 9,325 AAA 9,427,016 Tax Secured Revenue Bonds, 100.00 Subordinate Fiscal 2017 Series 2016A-1, 4.000%, 5/01/42 New York City Transitional Finance Authority, New York, Future Tax Secured Revenue Bonds, Subordinate Lien Series 2011C: 11/20 at 10,000 5.500%, 11/01/35 AAA 11,316,200 100.00 11/20 at 1,000 5.000%, 11/01/39 AAA 1,103,310 100.00 New York City Transitional Finance Authority, New York, Future 2/21 at 8,490 AAA 9,299,267 Tax Secured Revenue Bonds, 100.00 Subordinate Series 2011-D1, 5.000%, 2/01/35 New York City, New York, Educational Construction Fund, Revenue Bonds, Series 2011A: 4/21 at 18,575 5.750%, 4/01/33 – AGM Insured Aa3 21,188,317 100.00 4/21 at 4,000 5.750%, 4/01/41 AA-4,553,880 100.00 New York State Thruway Authority, Highway and Bridge Trust 28,795 No Opt. Call AA+ 32,428,353 Fund Bonds, Second General, Series 2005B, 5.500%, 4/01/20 - AMBAC Insured New York State Thruway Authority, State Personal Income Tax Revenue Bonds, Series 2010A: 9/20 at 1,600 5.000%, 3/15/29 **AAA** 1,773,360 100.00 AAA 1,945 5.000%, 3/15/30 2,154,340

		9/20 at 100.00		
7,065	New York State Urban Development Corporation, State Facilities Revenue Bonds, Series 1995, 5.700%, 4/01/20 – AGM Insured (UB) (4)	No Opt. Call	AA	7,620,521
12,070	New York State Urban Development Corporation, State Personal Income Tax Revenue Bonds, General Purpose Series 2013C, 5.000%, 3/15/32 Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A:	3/23 at 100.00	AAA	13,688,346
11,000 13,520 10,000 19,900 201,690 89,130	0.000%, 8/01/41 – NPFG Insured 0.000%, 8/01/42 – FGIC Insured 0.000%, 8/01/44 – NPFG Insured 0.000%, 8/01/45 – NPFG Insured 0.000%, 8/01/46 – NPFG Insured 0.000%, 8/01/47 – AMBAC Insured	No Opt. Call No Opt. Call No Opt. Call No Opt. Call No Opt. Call No Opt. Call	AA- AA- AA-	2,765,950 3,194,641 2,111,700 3,972,637 38,228,323 14,455,103
525	Suffolk County Industrial Development Agency, New York, Revenue Bonds, Hampton Bays Public Library, Series 1999A, 6.000%, 10/01/19 – NPFG Insured	10/16 at 100.00	A3	526,974
2,730	Suffolk County Judicial Facilities Agency, New York, Lease Revenue Bonds, H. Lee Dennison Building, Series 2013, 5.000%, 11/01/33	11/23 at 100.00	A-	2,913,920
810,940	Total Tax Obligation/Limited Transportation – 21.0% (12.9% of Total Investments)			575,104,500
10,000	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Refunding Green Series 2016A-1 5 000% 11/15/46	100.00	AA-	10,879,500
13,950	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Refunding Series 2012F, 5.000%, 11/15/30	No Opt. Call	AA-	15,623,442
27,285	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2010D, 5.250%, 11/15/40	11/20 at 100.00	AA-	30,241,330
6,090	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2013B, 5.000%, 11/15/30	5/23 at 100.00	AA-	6,815,380
480	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2013C, 5.000%, 11/15/32	5/23 at 100.00	AA-	533,299
1,900	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2013D, 5.250%, 11/15/30	11/23 at 100.00	AA-	2,176,925
	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2013E:	11/02		
14,000	5.000%, 11/15/31	11/23 at 100.00	AA-	15,690,500
1,785	5.000%, 11/15/32	11/23 at 100.00	AA-	1,996,969
10,000	5.000%, 11/15/38	11/23 at 100.00	AA-	11,075,300
9,370			AA-	10,562,520

	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2014B, 5.250%, 11/15/35	5/24 at 100.00		
6,000	Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2016B, 5.250%, 11/15/35	11/26 at 100.00	AA-	6,655,260
8,055	New York Liberty Development Corporation, New York, Liberty Revenue Bonds, 4 World Trade Center Project, Series 2011, 5.000%, 11/15/35	11/21 at 100.00	A+	8,866,058
3,400	New York State Thruway Authority, General Revenue Bonds, Refunding Series 2007H, 5.000%, 1/01/25 – FGIC Insured New York State Thruway Authority, General Revenue Junior Indebtedness Obligations, Series 2016A:	1/18 at 100.00	AA-	3,533,688
3,000	5.000%, 1/01/41	1/26 at 100.00	A-	3,286,410
23,015	5.000%, 1/01/46	1/26 at 100.00	A-	24,771,275
5,000	5.250%, 1/01/56	1/26 at 100.00	A-	5,552,050
7,350	4.000%, 1/01/56	1/26 at 100.00	A-	7,219,685
	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Eighty-Forth Series 2014:			
2,100	5.000%, 9/01/33	9/24 at 100.00	AA-	2,386,944
3,950	5.000%, 9/01/34	9/24 at 100.00	AA-	4,472,230
1,000	5.000%, 9/01/35	9/24 at 100.00	AA-	1,130,000
5,155	5.000%, 9/01/36	9/24 at 100.00	AA-	5,813,809
9,755	5.000%, 9/01/39	9/24 at 100.00	AA-	10,951,646
	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Eighty-Ninth Series 2015:			
3,375	5.000%, 5/01/30	5/25 at 100.00	AA-	3,860,359
6,535	5.000%, 5/01/31	5/25 at 100.00	AA-	7,443,561
3,595	5.000%, 5/01/35	5/25 at 100.00	AA-	4,032,547
10,780	5.000%, 5/01/45	5/25 at 100.00	AA-	11,892,173
9,000	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Ninety-Fourth Series 2015, 5.250%, 10/15/55	10/25 at 100.00	AA-	10,125,720
15,000	14mety-1 outui oenes 2015, 5.250 /0, 10/15/55		AA-	16,770,750

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	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty Eighth Series 2016, 5.000%, 11/15/46 – AGM Insured	11/26 at 100.00		
2,000	Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Seventy Ninth Series 2013, 5.000%, 12/01/43	12/23 at 100.00	AA-	2,224,260
2,500	Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air	2/17 at 100.00	Baa1	2,571,200
5,480	Terminal LLC Project, Eighth Series 2010, 6.500%, 12/01/28 Triborough Bridge and Tunnel Authority, New York, General Purpose Revenue Bonds, Refunding Subordinate Lien Series 2002E, 5.500%, 11/15/20 – NPFG Insured	No Opt. Call	AA-	6,269,887
230,905	Total Transportation U.S. Guaranteed – 15.7% (9.7% of Total Investments) (5)			255,424,677
5,315	Albany Capital Resource Corporation, New York, St. Peter's Hospital Project, Series 2011, 6.125%, 11/15/30 (Pre-refunded 11/15/20)	11/20 at 100.00	N/R (5)	6,217,700
5,935	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter's Hospital, Series 2008A, 5.250%, 11/15/32 (Pre-refunded 11/15/17)	11/17 at 100.00	N/R (5)	6,182,668
4,205	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter's Hospital, Series 2008D, 5.375%, 11/15/32 (Pre-refunded 11/15/17)	11/17 at 100.00	N/R (5)	4,385,479
1,000	Albany Industrial Development Agency, New York, Revenue Bonds, Saint Peter's Hospital, Series 2008E, 5.250%, 11/15/32 (Pre-refunded 11/15/17) Canton Capital Resource Corporation, New York, Student Housing Facility Revenue Bonds, Grasse	11/17 at 100.00	N/R (5)	1,041,730
	River LLC at SUNY Canton Project Series 2010A:			
1,000	5.000%, 5/01/40 (Pre-refunded 5/01/20)	5/20 at 100.00	AA (5)	1,112,450
1,000	5.000%, 5/01/45 (Pre-refunded 5/01/20) – AGM Insured	5/20 at 100.00	AA (5)	1,112,450
7,350	Dormitory Authority of the State of New York, FHA-Insured Mortgage Revenue Bonds, Hudson Valley Hospital Center, Series 2007, 5.000%, 8/15/27 (Pre-refunded 8/15/17) – AGM Insured	8/17 at 100.00	AA (5)	7,564,326
9,400	Dormitory Authority of the State of New York, General Revenue Bonds, Saint Johns University, Series 2007A, 5.250%, 7/01/32 (Pre-refunded 7/01/17) – NPFG Insured Dormitory Authority of the State of New York, Revenue Bonds,	7/17 at 100.00	AA-(5)	9,642,332
	Barnard College, Series 2007A:	7/17 ot		
1,595	5.000%, 7/01/25 (Pre-refunded 7/01/17) – NPFG Insured	7/17 at 100.00	AA- (5)	1,633,328
5,205	5.000%, 7/01/37 (Pre-refunded 7/01/17) – NPFG Insured	7/17 at 100.00	AA- (5)	5,330,076
3,000	Dormitory Authority of the State of New York, Revenue Bonds, Fordham University, Series 2008B, 5.000%, 7/01/38 (Pre-refunded 7/01/18) – AGC Insured	7/18 at 100.00	A2 (5)	3,183,450

Dormitory Authority of the State of New York, Revenue Bonds, Health Ouest System Inc., Series 2007B: 7/17 at 3,865 5.250%, 7/01/27 (Pre-refunded 7/01/17) – AGC Insured AA (5) 3,965,335 100.00 7/17 at 3,500 5.125%, 7/01/37 (Pre-refunded 7/01/17) – AGC Insured AA (5) 3,588,305 100.00 Dormitory Authority of the State of New York, Revenue Bonds, 7/20 at 875 A-(5)984,235 New School University, Series 100.00 2010, 5.250%, 7/01/30 (Pre-refunded 7/01/20) Dormitory Authority of the State of New York, Revenue Bonds, 7/17 at 3,415 AA-(5) 3,498,053 New York University, Series 2007, 100.00 5.000%, 7/01/32 (Pre-refunded 7/01/17) – AMBAC Insured Dormitory Authority of the State of New York, Revenue Bonds, 10/19 at 895 AA (5) 1,000,297 School Districts Financing 100.00 Program, Series 2009A, 5.625%, 10/01/29 (Pre-refunded 10/01/19) - AGC Insured Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo City School District, Series 2007A: 5/17 at 5,980 5.750%, 5/01/27 (Pre-refunded 5/01/17) – AGM Insured (UB) AA (5) 6,103,248 100.00 5/17 at 21,030 5.750%, 5/01/28 (Pre-refunded 5/01/17) – AGM Insured (UB) AA (5) 21,463,428 100.00 Erie County Industrial Development Agency, New York, School Facility Revenue Bonds, Buffalo City School District, Series 2008A: 5/18 at 3,540 5.750%, 5/01/27 (Pre-refunded 5/01/18) – AGM Insured (UB) AA (5) 3,772,932 100.00 5/18 at 5,000 5.750%, 5/01/28 (Pre-refunded 5/01/18) – AGM Insured (UB) AA (5) 5,329,000 100.00 Erie County Industrial Development Agency, New York, School 5/19 at 10,125 11,000,003 AA (5) Facility Revenue Bonds, Buffalo 100.00 City School District Project, Series 2009A, 5.000%, 5/01/31 (Pre-refunded 5/01/19) Long Island Power Authority, New York, Electric System Revenue 5/19 at 3,310 AA+ (5) 3,627,826 Bonds, Series 2008A, 5.500%, 100.00 5/01/33 (Pre-refunded 5/01/19) – BHAC Insured Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2008A: 11/17 at 4,000 5.250%, 11/15/36 (Pre-refunded 11/15/17) AA-(5) 4,168,200 100.00 11/17 at 4,800 5.250%, 11/15/36 (Pre-refunded 11/15/17) N/R (5) 5,001,840 100.00 Monroe Newpower Corporation, New York, Power Facilities 1/17 at 560 562,262 A-(5)Revenue Bonds, Series 2003, 5.500%, 100.00 1/01/34 (Pre-refunded 1/01/17) Nassau County, New York, General Obligation Bonds, General 10/19 at 985 AA (5) 1,083,244 Improvement Series 2009C, 5.000%, 100.00 10/01/29 (Pre-refunded 10/01/19) - AGC Insured 2,510 N/R (5) 2,554,226

Tax Secured Bonds, Fiscal	5/17 at 100.00		
Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty Eighth Series 2008, Tender Option Bond Trust 2015-XF2178, 16.499%, 8/15/32 (Pre-refunded	8/17 at 100.00	AA (5)	4,679,834
Suffolk County Economic Development Corporation, New York, Revenue Bonds, Catholic Health Services of Long Island Obligated Group Project, Refunding Series 2011, 5.000%, 7/01/28 (Pre-refunded 7/01/21)	7/21 at 100.00 s	N/R (5)	1,086,675
TSASC Inc., New York, Tobacco Asset-Backed Bonds, Series 2006:			
5.000%, 6/01/34 (Pre-refunded 2/03/17)	2/17 at 100.00	B (5)	5,729,310
5.125%, 6/01/42 (Pre-refunded 2/03/17)	2/17 at 100.00	B-(5)	48,601,158
Westchester County Health Care Corporation, New York, Senior Lien Revenue Bonds, Series	11/20 at 100.00	N/R (5)	5,239,915
Total U.S. Guaranteed			190,445,315
Chautauqua County Industrial Development Agency, New York, Exempt Facility Revenue Bonds, NRG Dunkirk Power Project, Series 2009, 5.875%, 4/01/42	2/20 at 100.00	Baa3	2,567,478
Guam Power Authority, Revenue Bonds, Series 2010A, 5.000%, 10/01/37 – AGM Insured	10/20 at 100.00	AA	3,259,710
Guam Power Authority, Revenue Bonds, Series 2012A, 5.000%, 10/01/34 Long Island Power Authority, New York, Electric System General Revenue Bonds, Series 2000A:	10/22 at 100.00	BBB	1,087,270
	Tax Secured Bonds, Fiscal Series 2007B, 5.000%, 11/01/30 (Pre-refunded 5/01/17) Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty Eighth Series 2008, Tender Option Bond Trust 2015-XF2178, 16.499%, 8/15/32 (Pre-refunded 8/15/17) – AGM Insured (IF) (4) Suffolk County Economic Development Corporation, New York, Revenue Bonds, Catholic Health Services of Long Island Obligated Group Project, Refunding Serie 2011, 5.000%, 7/01/28 (Pre-refunded 7/01/21) TSASC Inc., New York, Tobacco Asset-Backed Bonds, Series 2006: 5.000%, 6/01/34 (Pre-refunded 2/03/17) Westchester County Health Care Corporation, New York, Senior Lien Revenue Bonds, Series 2010-C2, 6.125%, 11/01/37 (Pre-refunded 11/01/20) Total U.S. Guaranteed Utilities – 10.5% (6.5% of Total Investments) Chautauqua County Industrial Development Agency, New York, Exempt Facility Revenue Bonds, NRG Dunkirk Power Project, Series 2009, 5.875%, 4/01/42 Guam Power Authority, Revenue Bonds, Series 2010A, 5.000%, 10/01/37 – AGM Insured Guam Power Authority, Revenue Bonds, Series 2012A, 5.000%, 10/01/34 Long Island Power Authority, New York, Electric System General	Series 2007B, 5.000%, 11/01/30 (Pre-refunded 5/01/17) Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty 100.00 Eighth Series 2008, Tender Option Bond Trust 2015-XF2178, 16.499%, 8/15/32 (Pre-refunded 8/15/17) – AGM Insured (IF) (4) Suffolk County Economic Development Corporation, New York, 7/21 at Revenue Bonds, Catholic Health 100.00 Services of Long Island Obligated Group Project, Refunding Series 2011, 5.000%, 7/01/28 (Pre-refunded 7/01/21) TSASC Inc., New York, Tobacco Asset-Backed Bonds, Series 2006: 5.000%, 6/01/34 (Pre-refunded 2/03/17) 2/17 at 100.00 Services of Long Island Obligated Group Project, Refunding Series 2006: 5.000%, 6/01/42 (Pre-refunded 2/03/17) 2/17 at 100.00 Westchester County Health Care Corporation, New York, Senior 11/20 at Lien Revenue Bonds, Series 100.00 2010-C2, 6.125%, 11/01/37 (Pre-refunded 11/01/20) Total U.S. Guaranteed Utilities – 10.5% (6.5% of Total Investments) Chautauqua County Industrial Development Agency, New York, 2/20 at Exempt Facility Revenue Bonds, Series 2009, 5.875%, 4/01/42 Guam Power Authority, Revenue Bonds, Series 2010A, 5.000%, 10/20 at 10/01/37 – AGM Insured 100.00 Guam Power Authority, Revenue Bonds, Series 2012A, 5.000%, 10/22 at 10/01/34 100.00 Long Island Power Authority, New York, Electric System General	Tax Secured Bonds, Fiscal Series 2007B, 5.000%, 11/01/30 (Pre-refunded 5/01/17) Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty 100.00 Bighth Series 2008, Tender Option Bond Trust 2015-XF2178, 16.499%, 8/15/32 (Pre-refunded 8/15/17) – AGM Insured (IF) (4) Suffolk County Economic Development Corporation, New York, 7/21 at Revenue Bonds, Catholic Health 100.00 Services of Long Island Obligated Group Project, Refunding Series 2006; Pre-refunded 7/01/21) TSASC Inc., New York, Tobacco Asset-Backed Bonds, Series 2006; 5.000%, 6/01/34 (Pre-refunded 2/03/17) \$\frac{2}{177} \text{ at 100.00} \text{ B} (5) \$\frac{2}{177} \text{ at 100.00} \text{ B} (5) \$\frac{5}{125\%}, 6/01/42 (Pre-refunded 2/03/17) Westchester County Health Care Corporation, New York, Senior 11/20 at 100.00 Westchester County Health Care Corporation, New York, Senior 11/20 at 100.00 Us. Guaranteed Utilities - 10.5% (6.5% of Total Investments) Chautauqua County Industrial Development Agency, New York, 2/20 at Exempt Facility Revenue Bonds, Series 2009, 5.875%, 4/01/42 Guam Power Authority, Revenue Bonds, Series 2010A, 5.000%, 10/20 at 10/01/37 - AGM Insured Guam Power Authority, Revenue Bonds, Series 2012A, 5.000%, 10/22 at 10/01/34 Long Island Power Authority, New York, Electric System General