Portfolio of Investments

November 30, 2023 (unaudited)

	MUNICIPAL BONDS—93.2%	
1,000,000	Pennsylvania—89.3% Allegheny County, PA Airport Authority (Pittsburgh International Airport), Airport Revenue Bonds (Series 2021A),	
	4.000%, 1/1/2040	
1,000,000	Allegheny County, PA Airport Authority (Pittsburgh International Airport), Airport Revenue Bonds (Series 2021A), 5.000%, 1/1/2056	
1,000,000	Allegheny County, PA Airport Authority (Pittsburgh International Airport), Airport Revenue Bonds (Series 2023A), (Assured Guaranty Municipal Corp. INS), 5.500%, 1/1/2048	
530,000	Allegheny County, PA Higher Education Building Authority (Carnegie Mellon University), Revenue Bonds (Series 2019A), 5.000%, 8/1/2027	
2,000,000	Allegheny County, PA Hospital Development Authority (Allegheny Health Network Obligated Group), Revenue Bonds (Series 2018A), 5.000%, 4/1/2047	
860,000	¹ Allegheny County, PA Hospital Development Authority (UPMC Health System), Revenue Bonds (Series 2017D-2) FRNs, 4.000% (SIFMA 7-day +0.700%), Mandatory Tender 5/15/2027	
2,000,000	Allegheny County, PA Sanitation Authority, Sewer Revenue Bonds (Series 2015), 5.000%, 12/1/2045	
,000,000	Allegheny County, PA, UT GO Bonds (Series C-77), 5.000%, 11/1/2043	
2,000,000	Allegheny County, PA, UT GO Refunding Bonds (Series C-76), 5.000%, 11/1/2041	
1,450,000	Bucks County, PA IDA (Pennswood Village), Revenue Bonds (Series 2018A), 5.000%, 10/1/2037	
,000,000	Canon McMillan, PA School District, GO Bonds (Series 2017), (Assured Guaranty Municipal Corp. INS)/(Pennsylvania School District Intercept Program GTD), 5.000%, 12/1/2041	
1,000,000	Capital Region Water, PA, Water Revenue Refunding Bonds (Series 2018), 5.000%, 7/15/2032	
500,000	Centre County, PA Hospital Authority (Mount Nittany Medical Center), Hospital Revenue Bonds (Series 2018A), 5.000%, 11/15/2042	
500,000	Centre County, PA, UT GO Bonds (Series 2022), 5.000%, 7/1/2035	
,000,000	Chester County, PA HEFA (Main Line Health Systems), Revenue Bonds (Series 2017A), 5.000%, 10/1/2052	
,250,000	Chester County, PA IDA (Avon Grove Charter School), Revenue Bonds (Series 2017A), (Original Issue Yield: 4.820%), 4.750%, 12/15/2037	
,000,000	Clairton Municipal Authority, PA, Sewer Revenue Bonds (Series 2012B), 5.000%, 12/1/2037	
,000,000	Commonwealth Financing Authority of PA (Commonwealth of Pennsylvania), Tobacco Master Settlement Payment Revenue Bonds (Series 2018), (Original Issue Yield: 4.035%), (Assured Guaranty Municipal Corp. INS), 4.000%, 6/1/2039	
,000,000	Commonwealth of Pennsylvania, UT GO Bonds (2nd Series 2016), 5.000%, 9/15/2026	
,000,000	Commonwealth of Pennsylvania, UT GO Refunding Bonds (Series 2019), 5.000%, 7/15/2029	
90,000	Cumberland County, PA Municipal Authority (Diakon Lutheran Social Ministries), Revenue Bonds (Series 2015), (United States Treasury PRF 1/1/2025@100), 5.000%, 1/1/2038	
365,000	Cumberland County, PA Municipal Authority (Diakon Lutheran Social Ministries), Revenue Bonds (Series 2015), (United States Treasury PRF 1/1/2025@100), 5.000%, 1/1/2038	
450,000	Cumberland County, PA Municipal Authority (Diakon Lutheran Social Ministries), Revenue Bonds (Series 2015), 5.000%, 1/1/2038	
1,000,000	Cumberland County, PA Municipal Authority (Dickinson College), Revenue Bonds (Series 2016), 5.000%, 5/1/2030	
2,000,000	Cumberland County, PA Municipal Authority (Penn State Health Obligated Group), Revenue Bonds (Series 2019), 4.000%, 11/1/2044	
,700,000	Delaware County, PA Authority (Haverford College), Revenue Bonds (Series 2017A), 5.000%, 10/1/2042	
,250,000	Delaware County, PA Regional Water Quality Control Authority, Sewer Revenue Bonds (Series 2015), 5.000%, 5/1/2040	
750,000	Delaware River Joint Toll Bridge Commission, Revenue Bonds (Series 2017), 5.000%, 7/1/2042	
130,000	Delaware River Port Authority, Revenue Bonds (Series 2018A), 5.000%, 1/1/2033	
250,000	Delaware River Port Authority, Revenue Bonds (Series 2018A), 5.000%, 1/1/2038	
200,000	Delaware River Port Authority, Revenue Bonds (Series 2018A), 5.000%, 1/1/2039	
500,000	Delaware River Port Authority, Revenue Bonds (Series 2018A), 5.000%, 1/1/2040	
2,260,000	Geisinger Authority, PA Health System (Geisinger Health System), Revenue Bonds (Series 2014A), 5.000%, 6/1/2041	
,500,000	Great Valley School District, PA, GO Bonds (Series 2022), (Pennsylvania School District Intercept Program GTD), 4.000%, 9/1/2040	
785,000	Lancaster County, PA Hospital Authority (Masonic Villages), Health Center Revenue Bonds (Series 2015), 5.000%, 11/1/2035	

MUNICIPAL BONDS – continued Pensplyania – continued Pensplyania – continued 1.00.000 Lancet County, PA Sold Vaste Management Authority, GTD Authority Bonds (Series 2018), (Dauphin County, PA GTD), 5005, 127/3203 S 1, 0.00.001 Lancets PA DA Landis Homes Retirement Community), Health Center Revenue Refunding Bonds (Series 2021), 40005, 11/1/2043 S 1, 0.00.001 Lancets PA, UT CG OB cond. (Series 2018), (Build America Mutual Assurance INS), 4.0005, 11/1/2043 1, 1, 0.00.000 Lancets County, PA, UT CG OTB Donds (Series 2017A), (Assured Gaaranty Municipal Corp. INS), 5.0055, 12/15/2029 1, 1.00.0000 Mongonesy County, PA, UT CG OTB Donds (Series 2017A), 4.0005, 11/20203 1, 1.00.0000 Mongonesy County, PA, DIA CG TEB Reternent Life Communities, Inc.), Retirement Communities Revenue Bonds (Series 2019), 50:0056, 12/12023 1, 1.00.0000 Mongonesy County, PA DIA (GTSE Reternent Life Communities, Inc.), Retirement Communities Revenue Bonds (Series 2018), 50:0056, 11/12023 1, 1.00.0000 Mongonesy County, PA DIA (GTSE Reternent Life Communities, Inc.), Reternent Bonds (Series 2018), 50:0056, 11/12023 1, 1.00.0000 Montgenesy County, PA DIA (GTSE Reternent County, VI) (Secure Life and VI), VI, VI, VI, VI, VI, VI, VI, VI, VI, VI	Principal Amount		Va
Pensylvais—continued Interview		MUNICIPAL BONDS—continued	
1,000,000 Lass_arear Commy, PA Solid Wast Management Authority, GTD Authority Bonds (Series 2013B), (Dauphin County, PA GTD), 4000%, 12/15/031 \$ 1, 1,000,000 Lancester, PA UDA (Landis Homes Retirement Community), Health Center Revenue Refunding Bonds (Series 2021), 4000%, 17/12/031 \$ 1, 1,000,000 Lancester, PA UDA (Landis Homes Retirement Community), Health Center Revenue Refunding Bonds (Series 2021), 4000%, 17/12/043 \$ 1, 1,000,000 Lazere Courny, PA UD (O D Bonds (Series 2017A), (Assured Guaranty Municipal Corp. INS), 5,000%, 12/15/2029 \$ 1, 1,000,000 Lazere Courny, PA UD (O D Bonds (Series 2017A), (Assured Guaranty Municipal Corp. INS), 5,000%, 12/15/2029 \$ 1, 1,000,000 Montgomery Courny, PA UD (Controllation Energy Generation LLC), Revenue Refunding Bonds (Series 2013A), 61,00%, 71/12/043 \$ 1, 1,000,000 Montgomery Courny, PA UDA (Controllation Energy Generation LLC), Revenue Refunding Bonds (Series 2018), 50,00%, 71/12/035 \$ 1, 1,000,000 Montgomery Courny, PA Goneral Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018), 50,00%, 71/12/045 \$ 1, 1,000,000 Northampton Courty, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018), 50,00%, 71/12/045 \$ 1, 1,000,000 Permsylvanis Economic Development Financing Authority (Nethoral Gyspun Leconomic Series 2018), 0,000%			
4.00%, 7/1/2051 4.00%, 7/1/2051 4.000000 Larstere, PA, UT GO Bondi Geries 2018), (Build America Matural Assurance INS), 4.00%, 11/1/2043 1,000,000 Larstere, PA, UT GO Bondi Geries 2018), (Autority (Lehigh Valley Academy Regional Charter School), Charter School Revenue Bonds Series 2022, 4.00%, 6/1/2022 1, 1,280,000 Morree Country, PA, UT GO Bondi Series 2012A), (Assured Guaranty Municipal Corp. INS), 5.000%, 12/15/2029 1, 1,280,000 Morree Country, PA, UT GO Bondi Series 2012A), 4.000%, 7/15/2036 1, 1,000,000 Morrae Country, PA, UT GO Bondi Series 2012A), 4.000%, 7/12039 1, 1,000,000 Morragnery Country, PA IDA IACTS Setimetent Life Communities, Inc.), Retirement Communities Revenue Bonds 1, 1,125,000 Morragnery Country, PA IDA IACTS Setimetent Life Communities, Inc.), Retirement Communities Revenue Bonds 1, 1,000,000 Morragnery Country, PA IDA IACTS Setup Authority ISE: Luke's University Health Network, Hospital Revenue Bonds 1, 1,000,000 Morragnery Country, PA Revenue Participa Authority ISE: Luke's University Health Network, Hospital Revenue Bonds 1, 1,000,000 Morragnery Country, PA Revenue Participa Authority IN National Gypsum Co., Exempt Faulting Revenue Bonds 1, 2,000,000 Revenue Bonds (Series 2013), 5000%, 6/30/2042 2,	\$1,000,000	Lancaster County, PA Solid Waste Management Authority, GTD Authority Bonds (Series 2013B), (Dauphin County, PA GTD),	\$ 1,0
 Lobigh Caurty, PA General Purpose Authority (Leikigh Valley Academy Regional Charter School), Charter School Revenue Bonds (Series 2021, A0005, 61/1020 Luzerne Courty, PA, UT GO GTD Bonds (Series 2017A), (Assured Guaranty Municipal Corp. (NS), 5.005X, 12/15/2029 Monroe Courty, PA, UT GO Bonds (Series 2017A), (Assured Guaranty Municipal Corp. (NS), 5.005X, 12/15/2029 Monroe Courty, PA, UT GO Bonds (Series 2017A), (Assured Guaranty Municipal Corp. (NS), 5.005X, 12/15/2029 Monroe Courty, PA, UT GO Bonds (Series 2017A), 4.0005X, 7/15/2036 Montogramey, Courty, PA, DIA (ACT Retirement Life Communities, Inc.), Retirement Communities Revenue Bonds (Series 2023A), 4.0005X, 11/15/2045 Montogramey, Courty, PA, DIA (ACT Retirement Life Communities, Inc.), Reviewe Refunding Bonds (Series 2018), 5.0005X, 7/1/2038 Monta Lebanon, PA Hospital Authority (St. Clair Memorial Hospital), Hospital Revenue Bonds (Series 2018), 5.0005X, 7/1/2038 Monta Lebanon, PA Hospital Authority (St. Clair Memorial Hospital), Hospital Revenue Bonds (Series 2018), 5.0005X, 7/1/2038 Montompton Courty, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018), 5.0005X, 11/1/2044 Monould Development Financing Authority (National Gypsum Co.), Exempt Facilities Refunding Revenue Bonds (Series 2018), 5.0005X, 7/1/2044 Pennsylvania Economic Development Financing Authority (Pensylvaria Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2015), 5.0005X, 7/1/2044 Pennsylvania Economic Development Financing Authority (Pensylvaria Rapid Bridges Package One Project), Revenue Bonds (Series 2021), 4.0005X, 7/1/2044 Pennsylvania Economic Development Financing Authority (Pensylvaria Rapid Bridges Package One Project), Revenue Bonds (Series 2021), 4.0005X, 7/1/2044 Pennsylvania Economic Development Financ	1,000,000	· · · · · · · · · · · · · · · · · · ·	7
Bonds (Series 2022). 4.000%, 6/1/2052 1, Noncee County, PA, UT GO GTD Bonds (Series 2017A). (Assured Guaranty Municipal Corp. INS), 5.000%, 12/15/2029 1, 1,260,000 Monrage County, PA, UT GO Bonds (Series 2021A). 4.000%, 7/15/2036 1, 1,500,000 Montgemery County, PA Higher Education & Health Authority Hospital (Thomas Jefferson University), Revenue Refunding Bonds (Series 2020, 1.000%, 7/12/04 1, 1,000,000 Montgemery County, PA IDA (ACTS Retirement Life Communities, Inc.), Retirement Communities Revenue Bonds (Series 2018), 5.000%, 7/1/2038 1, 1,000,000 Montgemery County, PA IDA (ActST Retirement) Life Communities, Inc.), Retirement Communities 2018), 5.000%, 7/1/2038 1, 1,000,000 Northampton County, PA General Purpose Authority (St. Like's University Health Network), Hospital Revenue Bonds (Series 2018), 5.000%, 8.115/2048 1, 1,000,000 Northampton County, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018), 1.000%, 8.11/2040 1, 2,000,000 Pennsylvania Economic Development Financing Authority (Remsylvania Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2021), 4.000%, 6.30/2042 2, 2,000,000 Pennsylvania Economic Development Financing Authority (Ree Pendot Major Bridges Package One Project), Revenue Bonds (Series 2021), 4.000%, 6.30/2042 2, 2,000,000	1,000,000	Lancaster, PA, UT GO Bonds (Series 2018), (Build America Mutual Assurance INS), 4.000%, 11/1/2043	9
1,260,000 Monroe County, PA, UT GO Bonds (Series 2021A), 4.000%, 7/15/2036 1, 1,500,000 Monrogemery County, PA, Higher Education & Health Authority Hospital (Thomas Jefferson University), Revenue Refunding Bonds (Series 2020, 1, 000%, 7/12/204 1, 1,000,000 Monroge County, PA (DA (ACTS Retirement Life Communities, Inc.), Retirement Communities Revenue Bonds (Series 2020), 5000%, 7/12/2038 1, 1,000,000 Monroge County, PA (DA (Constellation Energy Generation LLC), Revenue Refunding Bonds (Series 2018), 5.000%, 7/1/2038 1, 1,000,000 Monrogemery County, PA (Da (Constellation Energy Generation LLC), Revenue Refunding Bonds (Series 2018), 5.000%, 7/1/2038 1, 1,000,000 Monthaptione County, PA (Beneral Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018), 5.000%, 6/10/2004, 7/15/2048 1, 1,000,000 Pennsylvania Economic Development Financing Authority (National Gypsum Co.), Exempt Facilities Refunding Revenue Bonds (Series 2014), 5.000%, 1/1/2044 1, 2,000,000 Pennsylvania Economic Development Financing Authority (Pensylvania Rapid Bridge Replacement), Tax-Exempt Private Actionary Revenue Bonds (Series 2021), 4.000%, 1/1/2045 2, 1,000,000 Pennsylvania Economic Development Financing Authority (Ine Penndot Major Bridges Package One Project), Revenue Bonds (Series 2021), 4.000%, 1/1/2045 1, 1,000,000 Pennsylvania Esonomic Development Financing Authority (Ine Penndot Major Br	1,000,000		8
1,500,000 Montgomery County, PA Higher Education & Health Authority Hospital (Thomas Jefferson University), Revenue Refunding Bonds (Series 2019), 4,000%, 9/1/2049 1, 1,000,000 Montgomery County, PA IDA (ACTS Retirement Life Communities, Inc.), Retirement Communities Revenue Bonds (Series 2023A), 4,100%, Minatatory Tender 4/3/2028 1, 1,125,000 Montgomery County, PA IDA (Constellation Energy Generation LLC), Revenue Bends (Series 2013A), 4,100%, Minatatory Tender 4/3/2028 1, 1,000,000 Mount Lebano, PA Hospital Authority (St. Clair Menorial Hospital), Hospital Revenue Bonds (Series 2013A), 4,000%, 8/15/2048 1, 1,000,000 Northampton County, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2014A), 4,000%, 8/15/2049 1, 1,000,000 Ponnsylvania Economic Development Financing Authority (Internsylvania Rapid Bridge Replacement), Tar. Exempt Private Activity Revenue Bonds (Series 2014), 5,500%, 11/1/2044 1, 2,000,000 Pennsylvania Economic Development Financing Authority (Pensylvania Rapid Bridge Replacement), Tar. Exempt Private Activity Revenue Bonds (Series 2021), 6,00%, 5/00%, 5,00%, 5/00% (21/21/2057 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), 0,00%, 6/0%, 5/0/2061 1, 1,000,000 Pennsylvania Economic Development Financing Authority (UMC Health System), Revenue Bonds (Series 2013B-1), (Dauphin County, PA (TD), 6,000%, 7/1/2	1,000,000	Luzerne County, PA, UT GO GTD Bonds (Series 2017A), (Assured Guaranty Municipal Corp. INS), 5.000%, 12/15/2029	1,0
Bonds (Series 2019, 4.0005, 91/12043 1 1,000,000 Montgomery County, PAI DA (ACTS Retirement Life Communities, Inc.), Retirement Communities Revenue Bonds (Series 2023A), 4.100%, Mandatory Tender 4/32028 1 1,125,000 Montgomery County, PAI DA (Constellation Energy Generation LLC), Revenue Refunding Bonds (Series 2018), 5.000%, 7/1/2038 1 1,000,000 Montgomery County, PA General Purpose Authority (St. Like's University Health Network), Hospital Revenue Bonds (Series 2016A), 4.000%, 8/15/2040 1 1,000,000 Northampton County, PA General Purpose Authority (St. Like's University Health Network), Hospital Revenue Bonds (Series 2016A), 6.000%, 7/17/2043 1 1,000,000 Pennsylvania Economic Development Financing Authority (National Gypsum Co.), Exempt Facilities Refunding Revenue Bonds (Series 2011A), 4.000%, 7/1/2044 2 2,000,000 Pennsylvania Economic Development Financing Authority (Pensylvania Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2011), 4.000%, 7/1/2044 1 1,000,000 Pennsylvania Economic Development Financing Authority (Pensylvania Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2011), 4.0008, 7/1/2045 1 1,000,000 Pennsylvania Economic Development Financing Authority (Pensylvania Kapid Bridge Package One Project), Revenue Bonds (Series 2022), (Original Issue Yield: 5.080%), 6.000%, 6/30/2042 1 1,000,000 Pennsylvania	1,260,000	Monroe County, PA, UT GO Bonds (Series 2021A), 4.000%, 7/15/2036	1,2
 (Serie 2020), 5.00%, 117/32045 Montgomery County, PA IDA (Constellation Energy Generation LLC), Revenue Refunding Bonds (Series 2023A), 4.100%, Mandatory Tender 4/3/2028 Mount Labanon, PA Hospital Authority (St. Clair Memorial Hospital), Hospital Revenue Bonds (Series 2018), 5.000%, 7/1/2038 Mount Labanon, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018A), 4.000%, 8/15/2040 Northampton County, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018A), (Original Issue Yiad', 4.090%), 4.000%, 8/15/2048 Pennsylvania Economic Development Financing Authority (National Gypsum Co.), Exempt Facilities Refunding Revenue Bonds (Series 2013), 1/1/2044 Pennsylvania Economic Development Financing Authority (Pensylvania Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2021), 4.0005, 1/1/2044 Qu00000 Pennsylvania Economic Development Financing Authority (Presbyterian Homes Obligated Group, PA), Revenue Refunding Bonds (Series 2021), 4.0005, 1/1/2044 Qu00000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), (Original Issue Yield: 5.000%), 6/30/2061 Qu00000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013), 100, 000000, Syndy Syndy 2005, 6/30/2061 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013B-1), (Dauphin County, PA GT), 6/300, 5/30/2024 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013B-1), (Dauphin County, PA GT), 6/300, 5/30/2024 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013B-1), (Daup	1,500,000	Bonds (Series 2019), 4.000%, 9/1/2049	1,3
Mandatory Ender 4/3/2028 1 1,000,000 Mount Lebanon, PA Hospital Authority (St. Clair Memorial Hospital), Hospital Revenue Bonds (Series 2018), 5.000%, 7/1/2038 1 1,000,000 Northampton County, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018A), 1000%, 8/15/2048 1 1,000,000 Northampton County, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018A), 1000%, 8/15/2048 1 2,000,000 Pennsylvania Economic Development Financing Authority (Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2013), 5.000%, 6/30/2042 2, 2,000,000 Pennsylvania Economic Development Financing Authority (Presbyterian Homes Obligated Group, PA), Revenue Refunding Bonds (Series 2021), 1, 400% 7, /1/2046 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), (Original Issue Yield: 5.080%), 5.000%, 5/03/2041 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2013A), 5.000%, 6/30/2043 1, 1,000,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013A-1), (Dauphin County, FA GTD), 6.000%, 7/1/2035 1, 1,000,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Reve	1,000,000		9
1,000,000 Northampton County, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2014), 4.000%, 8/15/2040 1,000,000 Pennsylvania Economic Development Financing Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2014), 5.00%, 11/1/2044 1, 2,000,000 Pennsylvania Economic Development Financing Authority (Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2015), 5.000%, 6/30/2042 2, 2,200,000 Pennsylvania Economic Development Financing Authority (Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private Activity Revenue Bonds (Series 2015), 5.000%, 6/30/2042 2, 1,000,000 Pennsylvania Economic Development Financing Authority (Presbyterian Homes Obligated Group, PA), Revenue Bends (Series 2022), (Original Issue Yield: 5.080%), 5.000%, 12/3/12057 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), (Original Issue Yield: 5.080%), 6.000%, 6/30/2061 1, 1,000,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2014A), 5.000%, 2/1/2045 1, 2,000,000 Pennsylvania Economic Development Financing Authority, Junior GTD Parking Revenue Bonds (Series 2018-1), (Doughtin County, PA GTD), 6.000%, 7/1/2053 2, 2,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2014A), 5.000%, 5/15/204	1,125,000		1,1
(Series 2014A), 4.000%, 8/15/2040 Northampton County, PA General Purpose Authority (St. Luke's University Health Network), Hospital Revenue Bonds (Series 2018A), (Original Issue Yelde'. 4.090%), 4.000%, 8/15/2048 1,000,000 Pennsylvania Economic Development Financing Authority (National Gypsum Co.), Exempt Facilities Refunding Revenue Bonds (Series 2014), 1.000%, 6/13/2042 2, 2,000,000 Pennsylvania Economic Development Financing Authority (Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private Activity, Revenue Bonds (Series 2015), 5.000%, 6/30/2042 2, 2,200,000 Pennsylvania Economic Development Financing Authority (IPe Penndot Major Bridges Package One Project), Revenue Bonds (Series 2021), (Original Issue Yeld: 5.008%), 5.000%, 1/21/12057 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), (Original Issue Yeld: 5.008%), 5.000%, 1/21/12057 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), 1/2043 1, 1,000,000 Pennsylvania Economic Development Financing Authority, UNC Health System), Revenue Bonds (Series 2014A), 5.000%, 2/1/2045 1, 1,000,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013A), (Dauphin County, PA GTD), 600%, 7/1/2043 2, 1,000,000 Pennsylvania State Economic Develop	1,000,000		1,0
(Series 2018A). (Original Issue Yield: 4.090%). 4.000%, 4/15/2048 1,000.000 Pennsylvania Economic Development Financing Authority (National Gypsum Co.), Exempt Facilities Refunding Revenue Bonds 2,000.000 Pennsylvania Economic Development Financing Authority (Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private 2,200.000 Pennsylvania Economic Development Financing Authority (Presbyterian Homes Obligated Group, PA), Revenue Bonds 1,000.000 Pennsylvania Economic Development Financing Authority (Presbyterian Homes Obligated Group, PA), Revenue Bonds (Series 2021, I. d):00%, 7/1/2046 1, 1,000.000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), Original Issue Yield: 5.080%, 0:500%, 6:30/2046 1, 1,000.000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), Original Issue Yield: 5.080%, 0:500%, 6:30/2048 1, 1,000.000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2014A), 5.000%, 7/1/2053 1,000.000 Pennsylvania Economic Development Financing Authority, UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/5/2053 1,000.000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bon	1,000,000	(Series 2016A), 4.000%, 8/15/2040	9
(Serieš 2014), 5.500%, 1/1/1/204 1, 2,000,000 Pennsylvania Economic Development Financing Authority (Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private 2, 2,200,000 Pennsylvania Economic Development Financing Authority (Presbyterian Homes Obligated Group, PA), Revenue Refunding Bonds (Series 2021), 4.000%, 7/1/2046 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), (Original Issue Yield: S.080%), 6.000%, 4/30/2061 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), Original Issue Yield: S.080%), 6.000%, 4/30/2061 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), S.750%, 6/30/2048 1, 1,500,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2014A), S.000%, 2/1/2053 1, 2,000,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/1/2053 1, 2,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013A-2), 4.000%, 5/1/2053 1, 2,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/1/2043<	1,000,000	(Series 2018A), (Original Issue Yield: 4.090%), 4.000%, 8/15/2048	8
Activity Revenue Bonds (Series 2015), 5.000%, 6/30/2042 2, 2,200.000 Pennsylvania Economic Development Financing Authority (Presbyterian Homes Obligated Group, PA), Revenue Refunding Bonds (Series 2022), 1, 000%, 71/1/2046 1, 1,000.000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), Original Issue Yield: 5.080%), 6.000%, 6/30/2061 1, 1,000.000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), 5750%, 6/30/2048 1, 1,000.000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), 5750%, 6/30/2048 1, 1,500.000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013A-1), (Dauphin County, PA GTD), 6.000%, 7/1/2053 1, 2,000.000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2043 1, 2,000.000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2043 1, 2,000.000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2017A), 5.000%, 12/1/2043 1, 2,000.000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bond	1,000,000		1,(
Bonds (Series 2021), 4.000%, 7/1/2046 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), (Original Issue Yield: 5.080%), 5.000%, 6/30/2051 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), Original Issue Yield: 5.080%), 6.00%, 6/30/2051 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), 5.750%, 6/30/2048 1, 1,500,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013A-1), (Dauphin County, PA GTD), 6.000%, 7/1/2053 1, 1,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2048 1, 2,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2048 1, 285,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2017A), 5.000%, 15/1/2048 1, 1,500,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2017A), 5.000%, 15/1/2043 1, 1,500,000 Pennsylvania State Higher Education Facilities Authority (University of Pennsylvania), Revenue Bond	2,000,000		2,0
(Series 2022), (Original Issue Yield: 5.080%), 5.000%, 12/31/2057 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), C)riginal Issue Yield: 5.080%), 6.000%, 6/30/2061 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2021), 5.750%, 6/30/2048 1, 1,500,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013B-1), (Dauphin County, PA GTD), 6.000%, 7/1/2053 1, 2,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2043 1, 2,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2043 1, 2000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2043 1, 2000,000 Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2017A), 5.000%, 12/1/2044 1, 1, 1, 250,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2045 1, 1, 2, 2, 2, 0, 000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2045 1,	2,200,000		1,7
(Series 2022), (Original Issue Yield: 5.080%), 6.000%, 6/30/2061 1, 1,000,000 Pennsylvania Economic Development Financing Authority (The Penndot Major Bridges Package One Project), Revenue Bonds (Series 2022), 5.750%, 6/30/2048 1, 1,500,000 Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2013A-1), (Dauphin County, PA GTD), 6.000%, 7/1/2053 1, 2,000,000 Pennsylvania Economic Development Financing Authority, Junior GTD Parking Revenue Bonds (Series 2013B-1), (Dauphin County, PA GTD), 6.000%, 7/1/2053 2, 1,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2048 1, 285,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2017A), 5.000%, 8/15/2048 1, 200,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2017A), 4.000%, 5/15/2048 1, 285,000 Pennsylvania State Turpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2017A), 5.000%, 8/15/2046 1, 1,500,000 Pennsylvania State Turpike Commission, Turpike Revenue Bonds (Series 2019A), 5.000%, 12/1/2044 1, 1,000,000 Pennsylvania State Turpike Commission, Turpike Revenue Bonds (Series 2012B), 5.000%, 12/1/2045 1, 2,000,000 Pennsylvania State Turpike	1,000,000		1,(
(Series 2022), 5.750%, 6/30/20481,1,500,000Pennsylvania Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2014A), 5.000%, 2/1/20451,2,000,000Pennsylvania Economic Development Financing Authority, Junior GTD Parking Revenue Bonds (Series 2013B-1), (Dauphin County, PA GTD), 6.000%, 7/1/20531,2,000,000Pennsylvania Eta Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/20481,285,000Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/20481,285,000Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/20481,500,000Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2017A), 5.000%, 8/15/20461,500,000Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2021B), 4.000%, 8/15/20451,7,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20441,7,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20451,7,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20482,7,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/20492,7,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue	,000,000		1,
5.000%, 2/1/2045 1, 2,000,000 Pennsylvania Economic Development Financing Authority, Junior GTD Parking Revenue Bonds (Series 2013B-1), (Dauphin County, PA GTD), 6.000%, 7/1/2053 2, 1,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2048 1, 285,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2043 1, 500,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2017A), 5.000%, 8/15/2046 5.000%, 8/15/2046 500,000 Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2017A), 5.000%, 8/15/2045 1, 1,250,000 Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/2044 1, 1,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2045 1, 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2045 1, 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2045 2, 1,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2036 2, 500,000<	1,000,000		1,0
County, PA GTD), 6.000%, 7/1/20532,1,000,000Pennsylvania Gtate Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/20481,285,000Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/20481,285,000Pennsylvania State Higher Education Facilities Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/20481,500,000Pennsylvania State Higher Education Facilities Authority (University of Pennsylvania), Revenue Bonds (Series 2017A), 5.000%, 8/15/20461,1,500,000Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2021B), 4.000%, 12/1/20531,1,250,000Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/20441,1,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20441,1,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20482,400,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20482,1,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,2,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/20492,2,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD),	1,500,000		1,5
1,000,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2048 285,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2053 500,000 Pennsylvania State Higher Education Facilities Authority (University of Pennsylvania), Revenue Bonds (Series 2017A), 5.000%, 8/15/2046 1,500,000 Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2021B), 4.000%, 12/1/2053 1,250,000 Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/2044 1,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018), 5.000%, 12/1/2044 1,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018), 5.000%, 12/1/2045 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2048 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2037 1,000,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046	2,000,000		2,0
4.000%, 5/15/2048 285,000 Pennsylvania State Economic Development Financing Authority (UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%, 5/15/2053 500,000 Pennsylvania State Higher Education Facilities Authority (University of Pennsylvania), Revenue Bonds (Series 2017A), 5.000%, 8/15/2046 1,500,000 Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2021B), 4.000%, 12/1/2053 1,250,000 Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/2044 1,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2045 1,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2048 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2048 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2036 500,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2037 ,000,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2019A), 4.000%, 12/1/2046 2,500,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), 4.000%, 12/1/2046 2,000,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 201A), 4.000%, 12/1/2046 <td>,000,000</td> <td>Pennsylvania HFA, Single Family Mortgage Revenue Bonds (Series 2023-142A), 5.500%, 10/1/2053</td> <td>1,0</td>	,000,000	Pennsylvania HFA, Single Family Mortgage Revenue Bonds (Series 2023-142A), 5.500%, 10/1/2053	1,0
4.000%, 5/15/2053500,000Pennsylvania State Higher Education Facilities Authority (University of Pennsylvania), Revenue Bonds (Series 2017A), 5.000%, 8/15/2046,500,000Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2021B), 4.000%, 12/1/2053,250,000Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/2044,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2045,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2048,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2048,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2036,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2037,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2017A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/2049,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2017A), 5.000%, 12/1/2046,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2017A), 5.000%, 12/1/2046,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4	,000,000		ç
5.000%, 8/15/20461,500,000Pennsylvania State Turnpike Commission, Oil Franchise Tax Subordinate Revenue Refunding Bonds (Series 2021B), 4.000%, 12/1/20531,250,000Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/20441,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2015B), 5.000%, 12/1/20452,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2048400,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 202B), 5.000%, 12/1/2036500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2036500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20371,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/20492,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20461,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20461,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,000,000Philadelphia, PA Airport System, Airport Rev	285,000		2
4.000%, 12/1/20531,1,250,000Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/20441,1,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2015B), 5.000%, 12/1/20451,2,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20482,400,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20362,500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20362,500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20372,1,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/20492,2,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,1,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,1,000,000Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/20471,1,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/20401,	500,000		Ę
1,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2015B), 5.000%, 12/1/20451,2,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20482,400,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20362,500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20362,500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20372,1,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/20492,2,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,1,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,1,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,1,000,000Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/20471,1,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/20401,	1,500,000	5	1,4
2,000,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/20482,400,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20362,500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/20372,1,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/20492,2,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,1,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,1,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,1,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,1,000,000Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/20401,1,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/20401,	1,250,000	Pennsylvania State Turnpike Commission, Subordinate Revenue Bonds (Series 2019A), 5.000%, 12/1/2044	1,3
400,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2036500,000Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2037,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/20492,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/2040	,000,000	Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2015B), 5.000%, 12/1/2045	1,0
500,000 Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2037 ,000,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/2049 ,500,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046 2, ,000,000 Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046 2, ,000,000 Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/2053 1, ,000,000 Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/2047 1, ,000,000 Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/2040 1,	,000,000	Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2018A), 5.000%, 12/1/2048	2,0
000,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. GTD), 4.000%, 12/1/2049,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/20462,,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,,000,000Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/20471,,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/2040	400,000	Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2036	4
Corp. GTD), 4.000%, 12/1/2049,500,000Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,,000,000Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/20471,,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/2040	500,000	Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds (Series 2022B), 5.000%, 12/1/2037	5
,000,000Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/20531,,000,000Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/20471,,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/20401,	,000,000		Q
1,000,000Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/20471,1,000,000Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/20401,	2,500,000	Pennsylvania State Turnpike Commission, Turnpike Subordinate Revenue Bonds (Series 2021A), 4.000%, 12/1/2046	2,4
,000,000 Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/2040	,000,000	Pennsylvania State University, GO Bonds (Series 2023), 5.250%, 9/1/2053	1,1
	1,000,000	Philadelphia, PA Airport System, Airport Revenue and Refunding Bonds (Series 2017A), 5.000%, 7/1/2047	1,0
2,000,000 Philadelphia, PA Airport System, Refunding Revenue Bonds (Series 2017B), 5.000%, 7/1/2047 2,	1,000,000	Philadelphia, PA Airport System, Airport Revenue Refunding Bonds (Series 2020A), 4.000%, 7/1/2040	9
	2,000,000	Philadelphia, PA Airport System, Refunding Revenue Bonds (Series 2017B), 5.000%, 7/1/2047	2,0

Principal

Amount			Value
	MUNICIPAL BONDS—continued		
	Pennsylvania—continued		
\$1,235,000	Philadelphia, PA Authority for Industrial Development (PresbyHomes Germantown/Morrisville), Senior Living Revenue Bonds (Series 2005A), 5.625%, 7/1/2035	\$	1,257,873
1,000,000	Philadelphia, PA School District, LT GO Bonds (Series 2018B), (Pennsylvania School District Intercept Program GTD), 5.000%, 9/1/2043		1,032,082
1,000,000	Philadelphia, PA Water & Wastewater System, Revenue Bonds (Series 2019B), 5.000%, 11/1/2049		1,042,94
1,500,000	Philadelphia, PA Water & Wastewater System, Water and Wastewater Revenue Bonds (Series 2023B), (Assured Guaranty Municipal Corp. INS), 5.500%, 9/1/2053		1,667,77
500,000	Philadelphia, PA, GO Bonds (Series 2019B), 5.000%, 2/1/2038		533,08
1,000,000	Philadelphia, PA, GO Bonds (Series 2021A), 5.000%, 5/1/2034		1,126,94
1,000,000	Philadelphia, PA, UT GO Bonds (Series 2017A), 5.000%, 8/1/2033		1,062,67
655,000	Pittsburgh & Allegheny County, PA Sports & Exhibition Authority, Parking System Revenue Bonds (Series 2017), 5.000%, 12/15/2037		679,18
390,000	Pittsburgh, PA Public Parking Authority, Parking System Revenue Refunding Bonds (Series 2015A), (United States Treasury PRF 6/1/2025@100), 5.000%, 12/1/2025		400,78
610,000	Pittsburgh, PA Public Parking Authority, Parking System Revenue Refunding Bonds (Series 2015A), 5.000%, 12/1/2025		622,03
1,500,000	Pittsburgh, PA Water & Sewer Authority, Water and Sewer System First Lien Revenue Bonds (Series 2019A), (Assured Guaranty Municipal Corp. INS), 5.000%, 9/1/2044		1,584,592
1,200,000	Pittsburgh, PA Water & Sewer Authority, Water and Sewer System First Lien Revenue Bonds (Series 2023A), (Assured Guaranty Municipal Corp. INS), 4.250%, 9/1/2053		1,179,00
1,000,000	Scranton, PA School District, GO Bonds (Series 2017E), (Build America Mutual Assurance INS), 5.000%, 12/1/2035		1,058,28
1,750,000	St. Mary Hospital Authority, PA (Trinity Healthcare Credit Group), Revenue Refunding Bonds (Remarket 1/9/18), 5.000%, 11/15/2028		1,884,01
1,340,000	State College Area School District, PA, GO Bonds (Series 2018), (Pennsylvania School District Intercept Program GTD), 5.000%, 5/15/2044		1,404,17
1,000,000	Swarthmore Borough Authority, PA (Swarthmore College), Revenue Bonds (Series 2018), 5.000%, 9/15/2048		1,048,75
1,505,000	Swarthmore Borough Authority, PA (Swarthmore College), Revenue Bonds (Series 2021B), 4.000%, 9/15/2049		1,460,44
1,000,000	Union County, PA Higher Educational Facilities Financing Authority (Bucknell University), University Revenue Bonds (Series 2015B), 5.000%, 4/1/2032		1,016,77
500,000	University of Pittsburgh, University Capital Project Bonds (Series 2023A), 5.000%, 2/15/2034		592,27
740,000	Westmoreland County, PA Municipal Authority, Municipal Service Revenue Bonds (Series 2016), (Build America Mutual Assurance INS), 5.000%, 8/15/2042		749,24
	TOTAL	1(05,185,81
	Puerto Rico-3.9%		
2,000,000	Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series 2022A), 4.000%, 7/1/2037		1,786,30
1,000,000	Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series 2022A), 4.000%, 7/1/2041		862,81
1,000,000	Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds (Series 2019A), (Original Issue Yield: 5.154%), 5.000%, 7/1/2058		969,58
1,000,000	Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds (Series 2019A-2), 4.784%, 7/1/2058		939,56
	TOTAL		4,558,26
	TOTAL MUNICIPAL BONDS (IDENTIFIED COST \$113,643,493)	1(09,744,08
	¹ SHORT-TERM MUNICIPALS—6.9%		
	Pennsylvania—6.9%		
3,995,000	Delaware County, PA IDA (United Parcel Service, Inc.), (Series 2015) Daily VRDNs, (United Parcel Service, Inc. GTD), 3.400%, 12/1/2023		3,995,00
200,000	Lancaster County, PA Hospital Authority (Masonic Villages), (Series D of 2008) Daily VRDNs, (JPMorgan Chase Bank, N.A. LOC), 3.500%, 12/1/2023		200,00
400,000	Philadelphia, PA, (Series 2009B) Weekly VRDNs, (Barclays Bank plc LOC), 3.270%, 12/7/2023		400,00
1,950,000	Southcentral PA, General Authority (Wellspan Health Obligated Group), (Series 2019C) Daily VRDNs, (Bank of America N.A. LIQ), 3.340%, 12/1/2023		1,950,00
800,000	Southcentral PA, General Authority (Wellspan Health Obligated Group), (Series 2019D) Daily VRDNs, (Bank of America N.A. LIQ), 3.340%, 12/1/2023		800,00

Principal

Principal

Amount			Value
	¹ SHORT-TERM MUNICIPALS—continued		
	Pennsylvania—continued		
\$ 800,000	Southcentral PA, General Authority (Wellspan Health Obligated Group), (Series 2019E) Daily VRDNs, (U.S. Bank, N.A. LIQ), 3.300%, 12/1/2023	\$	800,000
	TOTAL SHORT-TERM MUNICIPALS (IDENTIFIED COST \$8,172,739)		8,145,000
	TOTAL INVESTMENT IN SECURITIES—100.1% (IDENTIFIED COST \$121,816,232)	1	17,889,081
	OTHER ASSETS AND LIABILITIES - NET—(0.1%) ²		(143,109)
	TOTAL NET ASSETS—100%	\$1	17,745,972

Securities that are subject to the federal alternative minimum tax (AMT) represent 10.1% of the Fund's portfolio as calculated based upon total market value.

The average notional value of short futures contracts held by the Fund throughout the period was \$1,231,172. This is based on amounts held as of each month-end throughout the three-month fiscal period.

- 1 Current rate and current maturity or next reset date shown for floating rate notes and variable rate notes/demand instruments. 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. These securities do not indicate a reference rate and spread in their description above.
- 2 Assets, other than investments in securities, less liabilities.

Note: The categories of investments are shown as a percentage of total net assets at November 30, 2023.

Investment Valuation

- In calculating its net asset value (NAV), the Fund generally values investments as follows:
- Fixed-income securities are fair valued using price evaluations provided by a pricing service approved by Federated Investment Management Company (the "Adviser").
- Derivative contracts listed on exchanges are valued at their reported settlement or closing price, except that options are valued at the mean of closing bid and ask quotations.
- Over-the-counter (OTC) derivative contracts are fair valued using price evaluations provided by a pricing service approved by the Adviser.
- Shares of other mutual funds or non-exchange-traded investment companies are valued based upon their reported NAVs, or NAV per share practical expedient, as applicable.
- For securities that are fair valued in accordance with procedures established by and under the general supervision of the Adviser, certain factors may be considered, such as: the last traded or purchase price of the security, information obtained by contacting the issuer or dealers, analysis of the issuer's financial statements or other available documents, fundamental analytical data, the nature and duration of restrictions on disposition, the movement of the market in which the security is normally traded, public trading in similar securities or derivative contracts of the issuer or comparable issuers, movement of a relevant index, or other factors including but not limited to industry changes and relevant government actions.

If any price, quotation, price evaluation or other pricing source is not readily available when the NAV is calculated, if the Fund cannot obtain price evaluations from a pricing service or from more than one dealer for an investment within a reasonable period of time as set forth in the Adviser's valuation policies and procedures for the Fund, or if information furnished by a pricing service, in the opinion of the Adviser's valuation committee ("Valuation Committee"), is deemed not representative of the fair value of such security, the Fund uses the fair value of the investment determined in accordance with the procedures described below. There can be no assurance that the Fund could obtain the fair value assigned to an investment if it sold the investment at approximately the time at which the Fund determines its NAV per share, and the actual value obtained could be materially different.

Fair Valuation Procedures

Pursuant to Rule 2a-5 under the Investment Company Act of 1940, the Fund's Board of Trustees (the "Trustees") has designated the Adviser as the Fund's valuation designee to perform any fair value determinations for securities and other assets held by the Fund. The Adviser is subject to the Trustees' oversight and certain reporting and other requirements intended to provide the Trustees the information needed to oversee the Adviser's fair value determinations.

The Adviser, acting through its Valuation Committee, is responsible for determining the fair value of investments for which market guotations are not readily available. The Valuation Committee is comprised of officers of the Adviser and certain of the Adviser's affiliated companies and determines fair value and oversees the calculation of the NAV. The Valuation Committee is also authorized to use pricing services to provide fair value evaluations of the current value of certain investments for purposes of calculating the NAV. The Valuation Committee employs various methods for reviewing third-party pricing-service evaluations including periodic reviews of thirdparty pricing services' policies, procedures and valuation methods (including key inputs, methods, models and assumptions), transactional back-testing, comparisons of evaluations of different pricing services and review of price challenges by the Adviser based on recent market activity. In the event that market quotations and price evaluations are not available for an investment, the Valuation Committee determines the fair value of the investment in accordance with procedures adopted by the Adviser. The Trustees periodically review the fair valuations made by the Valuation Committee. The Trustees have also approved the Adviser's fair valuation and significant events procedures as part of the Fund's compliance program and will review any changes made to the procedures.

Factors considered by pricing services in evaluating an investment include the yields or prices of investments of comparable quality, coupon, maturity, call rights and other potential prepayments, terms and type, reported transactions, indications as to values from dealers and general market conditions. Some pricing services provide a single price evaluation reflecting the bid-side of the market for an investment (a "bid" evaluation). Other pricing services offer both bid evaluations and price evaluations indicative of a price between the prices bid and ask for the investment (a "mid" evaluation). The Fund normally uses bid evaluations for any U.S. Treasury and Agency securities, mortgage-backed securities and municipal securities. The Fund normally uses mid evaluations for any other types of fixed-income securities and any OTC derivative contracts. In the event that market quotations and price evaluations are not available for an investment, the fair value of the investment is determined in accordance with procedures adopted by the Adviser.

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below:

Level 1—quoted prices in active markets for identical securities.

Level 2—other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Also includes securities valued at amortized cost.

Level 3—significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

As of November 30, 2023, all investments of the Fund utilized Level 2 inputs in valuing the Fund's assets carried at fair value.

The following acronym(s) are used throughout this portfolio:

- FRNs —Floating Rate Notes
- GO —General Obligation GTD —Guaranteed
- HEFA —Health and Education Facilities Authority
- HFA —Housing Finance Authority
- IDA —Industrial Development Authority
- INS —Insured
- LIQ —Liquidity Agreement
- LOC —Letter of Credit
- LT —Limited Tax
- PRF —Pre-refunded
- SIFMA Securities Industry and Financial Markets Association
- UT —Unlimited Tax

VRDNs—Variable Rate Demand Notes

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedHermes.com/us for a prospectus or a summary prospectus. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

NOT FDIC INSURED MAY LOSE VALUE NO BANK GUARANTEE

Federated Securities Corp., Distributor

Q450073 (1/24)

© 2024 Federated Hermes, Inc.