



Franklin New York Tax-Free Income Fund

March 31, 2019

Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
031358AT1	AMHERST NY IDA CIVIC FAC REV UBF STUDENT HSNB	3,000,000	\$3,157,620	0.08%	5.00%	10/01/40
031358AU8	AMHERST NY IDA CIVIC FAC REV UBF STUDENT HSNB	3,800,000	\$3,999,652	0.10%	5.00%	10/01/45
11943KAY8	BUFFALO & ERIE CNTY N Y INDL LD DEV CORP REV	2,035,000	\$2,171,080	0.05%	5.38%	10/01/41
11943KBW1	BUFFALO & ERIE CNTY N Y INDL LD DEV CORP REV	1,000,000	\$1,132,040	0.03%	5.25%	07/01/35
11943KBX9	BUFFALO & ERIE CNTY N Y INDL LD DEV CORP REV	1,000,000	\$1,103,920	0.03%	5.00%	07/01/40
267045GQ9	DUTCHESS CNTY NY LOCAL DEV CORP REV	10,550,000	\$12,278,617	0.31%	5.00%	07/01/31
267045JX1	DUTCHESS CNTY NY LOCAL DEV CORP REV	5,000,000	\$5,815,550	0.15%	5.00%	07/01/42
267045JY9	DUTCHESS CNTY NY LOCAL DEV CORP REV	5,715,000	\$6,058,014	0.15%	4.00%	07/01/46
29509PJU4	ERIE CNTY NY INDL DEV AGY SCH REV BDS- BUFFALO S	8,100,000	\$9,116,145	0.23%	5.00%	05/01/28
424682HB1	HEMPSTEAD TOWN NY LOCAL DEV CORP REVENUE	1,250,000	\$1,436,000	0.04%	5.00%	07/01/42
424682HC9	HEMPSTEAD TOWN NY LOCAL DEV CORP REVENUE	5,250,000	\$6,036,082	0.15%	5.00%	07/01/47
44420PDM3	HUDSON YDS INFRASTRUCTURE CORP NY REV	1,545,000	\$1,653,459	0.04%	5.25%	02/15/47
44420PDP6	HUDSON YDS INFRASTRUCTURE CORP NY REV	33,455,000	\$35,441,892	0.90%	5.25%	02/15/47
44420RBE9	HUDSON YDS INFRASTRUCTURE CORP NY REV	20,000,000	\$23,157,600	0.59%	5.00%	02/15/42
44420RBF6	HUDSON YDS INFRASTRUCTURE CORP NY REV	4,385,000	\$4,669,718	0.12%	4.00%	02/15/44
44420RBG4	HUDSON YDS INFRASTRUCTURE CORP NY REV	15,000,000	\$17,307,300	0.44%	5.00%	02/15/45
531127AC2	LIBERTY N Y DEV CORP REV	86,360,000	\$110,931,147	2.81%	5.25%	10/01/35
531127CM8	LIBERTY N Y DEV CORP REV	27,000,000	\$35,523,630	0.90%	5.50%	10/01/37
5426903C4	LONG ISLAND NY POWER AUTH ELEC SYS REV	5,000,000	\$5,535,400	0.14%	5.00%	09/01/44

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5426908K1	LONG ISLAND NY POWER AUTH ELEC SYS REV	5,000,000	\$5,804,450	0.15%	5.00%	09/01/36
5426908L9	LONG ISLAND NY POWER AUTH ELEC SYS REV	10,000,000	\$11,461,400	0.29%	5.00%	09/01/41
5426908M7	LONG ISLAND NY POWER AUTH ELEC SYS REV	18,000,000	\$20,518,740	0.52%	5.00%	09/01/46
542690N32	LONG ISLAND NY POWER AUTH ELEC SYS REV	5,000,000	\$5,016,200	0.13%	5.50%	05/01/33
542690N40	LONG ISLAND NY POWER AUTH ELEC SYS REV	42,000,000	\$42,152,880	1.07%	6.00%	05/01/33
542690Z62	LONG ISLAND NY POWER AUTH ELEC SYS REV	22,000,000	\$23,783,100	0.60%	5.00%	09/01/42
542691BV1	LONG ISLAND NY POWER AUTH ELEC SYS REV	5,000,000	\$5,906,650	0.15%	5.00%	09/01/39
59259N4X8	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	4,775,000	\$5,568,414	0.14%	5.00%	11/15/39
59259N6Q1	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	30,375,000	\$35,180,628	0.89%	5.00%	11/15/47
59259N8D8	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	6,000,000	\$7,172,220	0.18%	5.00%	11/15/35
59259N8D8	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	13,505,000	\$15,758,039	0.40%	5.00%	11/15/47
59259N8N6	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	5,000,000	\$5,869,550	0.15%	5.00%	11/15/42
59259N8Q9	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	11,950,000	\$11,950,000	0.30%	1.45%	11/01/31
59259NZG1	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	63,750,000	\$65,159,512	1.65%	5.00%	11/15/34
59259RNW0	MET TRANSPRTN AUTH NY REVENUE	7,460,000	\$8,635,248	0.22%	5.50%	11/15/23
59259Y3Q0	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$11,129,200	0.28%	5.00%	11/15/45
59259Y6S3	MET TRANSPRTN AUTH NY REVENUE	5,000,000	\$5,717,500	0.14%	5.00%	11/15/34
59259Y6T1	MET TRANSPRTN AUTH NY REVENUE	5,000,000	\$5,699,350	0.14%	5.00%	11/15/35
59259YD22	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$10,868,000	0.28%	5.00%	11/15/38
59259YE54	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$10,812,700	0.27%	5.00%	11/15/42
59259YEQ8	MET TRANSPRTN AUTH NY REVENUE	21,500,000	\$22,823,970	0.58%	5.25%	11/15/40
59259YPA1	MET TRANSPRTN AUTH NY REVENUE	16,125,000	\$18,148,203	0.46%	5.00%	11/15/47
59259YZD4	MET TRANSPRTN AUTH NY REVENUE	11,320,000	\$12,261,258	0.31%	5.00%	11/15/38
59259YZX0	MET TRANSPRTN AUTH NY REVENUE	10,670,000	\$11,532,242	0.29%	5.00%	11/15/43
59261ACU9	MET TRANSPRTN AUTH NY REVENUE	6,000,000	\$6,752,460	0.17%	5.00%	11/15/41
59261AFS1	MET TRANSPRTN AUTH NY REVENUE	5,000,000	\$5,718,050	0.14%	5.00%	11/15/37
59261AFW2	MET TRANSPRTN AUTH NY REVENUE	10,210,000	\$11,791,529	0.30%	5.00%	11/15/34
59261AHN0	MET TRANSPRTN AUTH NY REVENUE	2,440,000	\$2,776,671	0.07%	5.00%	11/15/39
59261AJR9	MET TRANSPRTN AUTH NY REVENUE	6,215,000	\$7,252,656	0.18%	5.00%	11/15/31
59261AME4	MET TRANSPRTN AUTH NY REVENUE	2,505,000	\$2,810,083	0.07%	5.00%	11/15/51
59261AQB6	MET TRANSPRTN AUTH NY REVENUE	10,305,000	\$12,280,468	0.31%	5.00%	11/15/31
59261AQL4	MET TRANSPRTN AUTH NY REVENUE	8,500,000	\$9,091,940	0.23%	4.00%	11/15/37
59261ATJ6	MET TRANSPRTN AUTH NY REVENUE	20,000,000	\$21,090,400	0.53%	4.00%	11/15/42

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59261AXT9	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$11,517,600	0.29%	5.00%	11/15/45
61075THJ0	MONROE CNTY N Y INDL DEV AGY REV	6,350,000	\$7,269,480	0.18%	5.00%	07/01/38
61075TJH2	MONROE CNTY N Y INDL DEV AGY REV	5,000,000	\$5,724,000	0.14%	5.00%	07/01/43
61075TMA3	MONROE CNTY N Y INDL DEV AGY REV	3,275,000	\$3,804,829	0.10%	5.00%	07/01/30
61075TMC9	MONROE CNTY N Y INDL DEV AGY REV	2,000,000	\$2,305,680	0.06%	5.00%	07/01/32
61075TMF2	MONROE CNTY N Y INDL DEV AGY REV	1,780,000	\$2,024,678	0.05%	5.00%	07/01/37
61075TSK5	MONROE CNTY N Y INDL DEV AGY REV	17,570,000	\$18,762,124	0.47%	4.00%	07/01/43
61075TTB4	MONROE CNTY N Y INDL DEV AGY REV	17,550,000	\$18,740,767	0.47%	4.00%	07/01/43
61075TRT7	MONROE CNTY NY INDL DEV CORP	15,000,000	\$16,850,850	0.43%	5.00%	12/01/46
63165N6W3	NASSAU CNTY N Y	7,620,000	\$7,762,951	0.20%	5.25%	10/01/39
63165TLM5	NASSAU CNTY N Y	26,665,000	\$28,972,589	0.73%	5.00%	04/01/43
63165TVA0	NASSAU CNTY N Y	5,465,000	\$5,560,746	0.14%	5.00%	10/01/30
63165TVB8	NASSAU CNTY N Y	5,740,000	\$5,840,564	0.15%	5.00%	10/01/31
63165TVC6	NASSAU CNTY N Y	25,935,000	\$26,405,460	0.67%	5.13%	10/01/35
63165TVD4	NASSAU CNTY N Y	26,870,000	\$27,374,081	0.69%	5.25%	10/01/39
63165TVQ5	NASSAU CNTY N Y	270,000	\$274,730	0.01%	5.00%	10/01/30
63165TVR3	NASSAU CNTY N Y	285,000	\$289,993	0.01%	5.00%	10/01/31
63165TVS1	NASSAU CNTY N Y	1,275,000	\$1,298,128	0.03%	5.13%	10/01/35
63165TVT9	NASSAU CNTY N Y	1,320,000	\$1,344,763	0.03%	5.25%	10/01/39
631657KW2	NASSAU CNTY NY INDL DEV AGY	10,200,000	\$10,200,000	0.26%	1.35%	01/01/34
648535AR3	NEW ROCHELLE N Y CORP LOC DEV	1,250,000	\$1,372,462	0.03%	5.00%	07/01/40
648535AS1	NEW ROCHELLE N Y CORP LOC DEV	1,425,000	\$1,560,460	0.04%	5.00%	07/01/45
64972FZ66	NEW YORK CITY MUN WTR FIN AUTH	39,150,000	\$41,480,208	1.05%	5.38%	06/15/43
64972GAZ7	NEW YORK CITY MUN WTR FIN AUTH	15,000,000	\$16,484,700	0.42%	5.00%	06/15/47
64972GCM4	NEW YORK CITY MUN WTR FIN AUTH	7,430,000	\$7,430,000	0.19%	1.50%	06/15/50
64972GCR3	NEW YORK CITY MUN WTR FIN AUTH	400,000	\$400,000	0.01%	1.45%	06/15/49
64972GMV3	NEW YORK CITY MUN WTR FIN AUTH	24,290,000	\$25,852,089	0.65%	4.00%	06/15/46
64972GNC4	NEW YORK CITY MUN WTR FIN AUTH	33,800,000	\$39,094,094	0.99%	5.00%	06/15/47
64972GPJ7	NEW YORK CITY MUN WTR FIN AUTH	20,875,000	\$24,275,328	0.61%	5.00%	06/15/46
64972GPT5	NEW YORK CITY MUN WTR FIN AUTH	38,475,000	\$44,652,546	1.13%	5.00%	06/15/48
64972GRX4	NEW YORK CITY MUN WTR FIN AUTH	15,000,000	\$17,831,400	0.45%	5.00%	06/15/40
64972GSH8	NEW YORK CITY MUN WTR FIN AUTH	19,000,000	\$22,334,880	0.57%	5.00%	06/15/49
64972GST2	NEW YORK CITY MUN WTR FIN AUTH	5,425,000	\$5,463,246	0.14%	5.00%	06/15/39
64972GSV7	NEW YORK CITY MUN WTR FIN AUTH	27,690,000	\$27,870,261	0.71%	5.00%	06/15/39
64971M6W7	NEW YORK CITY TRANSITIONAL FIN AUTH	17,250,000	\$18,109,912	0.46%	5.00%	11/01/39
64971MUF7	NEW YORK CITY TRANSITIONAL FIN AUTH	20,000,000	\$20,051,600	0.51%	5.00%	05/01/38
64971Q6R9	NEW YORK CITY TRANSITIONAL FIN AUTH	45,000,000	\$49,651,650	1.26%	5.00%	05/01/42
64971QPQ0	NEW YORK CITY TRANSITIONAL FIN AUTH	5,000,000	\$5,000,000	0.13%	1.45%	11/01/29

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64971QT86	NEW YORK CITY TRANSITIONAL FIN AUTH	19,260,000	\$19,315,468	0.49%	5.00%	05/01/34
64971QTA1	NEW YORK CITY TRANSITIONAL FIN AUTH	10,000,000	\$10,800,600	0.27%	5.00%	02/01/37
64971QU27	NEW YORK CITY TRANSITIONAL FIN AUTH	740,000	\$741,968	0.02%	5.00%	05/01/34
64971QV26	NEW YORK CITY TRANSITIONAL FIN AUTH	2,200,000	\$2,200,000	0.06%	1.50%	11/01/36
64971QY56	NEW YORK CITY TRANSITIONAL FIN AUTH	8,250,000	\$9,100,492	0.23%	5.00%	02/01/36
64971QY64	NEW YORK CITY TRANSITIONAL FIN AUTH	5,000,000	\$5,536,850	0.14%	5.00%	02/01/34
64971QZA4	NEW YORK CITY TRANSITIONAL FIN AUTH	8,000,000	\$8,000,000	0.20%	1.50%	08/01/39
64971W7B0	NEW YORK CITY TRANSITIONAL FIN AUTH	4,340,000	\$5,053,626	0.13%	5.00%	05/01/42
64971WEM8	NEW YORK CITY TRANSITIONAL FIN AUTH	17,000,000	\$19,066,010	0.48%	5.00%	02/01/38
64971WEN6	NEW YORK CITY TRANSITIONAL FIN AUTH	24,135,000	\$26,975,689	0.68%	5.00%	02/01/39
64971WEP1	NEW YORK CITY TRANSITIONAL FIN AUTH	18,300,000	\$20,412,369	0.52%	5.00%	02/01/40
64971WGG9	NEW YORK CITY TRANSITIONAL FIN AUTH	5,115,000	\$5,831,151	0.15%	5.00%	08/01/34
64971WM64	NEW YORK CITY TRANSITIONAL FIN AUTH	13,415,000	\$15,457,299	0.39%	5.00%	05/01/40
64971WNB2	NEW YORK CITY TRANSITIONAL FIN AUTH	5,000,000	\$5,700,050	0.14%	5.00%	08/01/34
64971WTW0	NEW YORK CITY TRANSITIONAL FIN AUTH	10,000,000	\$11,530,500	0.29%	5.00%	02/01/34
64971WTX8	NEW YORK CITY TRANSITIONAL FIN AUTH	10,000,000	\$11,504,800	0.29%	5.00%	02/01/35
64971WV23	NEW YORK CITY TRANSITIONAL FIN AUTH	6,500,000	\$7,751,900	0.20%	5.00%	11/01/33
64971XAG3	NEW YORK CITY TRANSITIONAL FIN AUTH	3,270,000	\$3,836,789	0.10%	5.00%	08/01/40
64971XAK4	NEW YORK CITY TRANSITIONAL FIN AUTH	5,645,000	\$6,031,287	0.15%	4.00%	08/01/43
64971XCX4	NEW YORK CITY TRANSITIONAL FIN AUTH	17,500,000	\$20,393,625	0.52%	5.00%	08/01/45
64971XDR6	NEW YORK CITY TRANSITIONAL FIN AUTH	7,410,000	\$7,971,085	0.20%	4.00%	05/01/42
64971XFW3	NEW YORK CITY TRANSITIONAL FIN AUTH	5,000,000	\$5,931,250	0.15%	5.00%	08/01/42
64971XKP2	NEW YORK CITY TRANSITIONAL FIN AUTH	7,500,000	\$8,111,850	0.21%	4.00%	11/01/42
64972HS60	NEW YORK CITY TRANSITIONAL FIN AUTH	5,230,000	\$6,154,402	0.16%	5.00%	07/15/43
64972HS86	NEW YORK CITY TRANSITIONAL FIN AUTH	17,000,000	\$19,958,170	0.51%	5.00%	07/15/45
64972HU34	NEW YORK CITY TRANSITIONAL FIN AUTH	4,235,000	\$5,131,041	0.13%	5.00%	07/15/34

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64972HZ21	NEW YORK CITY TRANSITIONAL FIN AUTH	10,425,000	\$12,445,886	0.32%	5.00%	07/15/37
649519BV6	NEW YORK LIBERTY DEV CORP LIBERTY REV	50,000,000	\$54,427,000	1.38%	5.25%	12/15/43
649519CK9	NEW YORK LIBERTY DEV CORP LIBERTY REV	18,000,000	\$19,562,940	0.50%	5.00%	09/15/40
649519AE5	NEW YORK LIBERTY DEV CORP SECOND PRIORITY- BK AM	17,500,000	\$18,044,775	0.46%	5.63%	07/15/47
649660GS0	NEW YORK N Y	1,107,250	\$1,104,337	0.03%	N/A	06/01/19
649660GV3	NEW YORK N Y	10,000,000	\$9,808,100	0.25%	N/A	06/01/20
649660GW1	NEW YORK N Y	1,107,250	\$1,095,236	0.03%	N/A	12/01/19
64966F3T9	NEW YORK N Y	145,000	\$145,437	0.00%	5.50%	06/01/24
64966HQD5	NEW YORK N Y	7,575,000	\$7,659,840	0.19%	5.00%	08/01/25
64966HQF0	NEW YORK N Y	2,190,000	\$2,214,528	0.06%	5.00%	08/01/26
64966HVE7	NEW YORK N Y	10,000	\$10,027	0.00%	5.13%	08/01/19
64966L8F1	NEW YORK N Y	16,870,000	\$16,870,000	0.43%	5.38%	04/01/36
64966L8J3	NEW YORK N Y	630,000	\$631,096	0.02%	5.38%	04/01/36
64966LA27	NEW YORK N Y	20,640,000	\$24,134,764	0.61%	5.00%	08/01/29
64966LA43	NEW YORK N Y	10,000,000	\$11,573,300	0.29%	5.00%	08/01/31
64966LA50	NEW YORK N Y	4,000,000	\$4,612,480	0.12%	5.00%	08/01/32
64966LA68	NEW YORK N Y	3,000,000	\$3,447,510	0.09%	5.00%	08/01/33
64966LA76	NEW YORK N Y	1,500,000	\$1,717,875	0.04%	5.00%	08/01/34
64966LMG3	NEW YORK N Y	10,000,000	\$11,423,500	0.29%	5.00%	08/01/32
64966LQA2	NEW YORK N Y	10,000	\$10,026	0.00%	5.00%	08/01/22
64966MA25	NEW YORK N Y	10,000,000	\$11,731,100	0.30%	5.00%	04/01/45
64966MHL6	NEW YORK N Y	7,000,000	\$8,092,420	0.20%	5.00%	12/01/41
64966MRA9	NEW YORK N Y	6,250,000	\$7,360,437	0.19%	5.00%	10/01/38
64966MVM8	NEW YORK N Y	7,860,000	\$7,893,562	0.20%	5.00%	05/15/33
64966MVQ9	NEW YORK N Y	11,640,000	\$11,689,004	0.30%	5.00%	05/15/33
64966MXH7	NEW YORK N Y	16,210,000	\$19,192,315	0.49%	5.00%	03/01/39
64966MXJ3	NEW YORK N Y	7,500,000	\$8,849,250	0.22%	5.00%	03/01/40
64966MXN4	NEW YORK N Y	12,500,000	\$14,661,250	0.37%	5.00%	03/01/44
64966MZX0	NEW YORK N Y	6,830,000	\$8,067,186	0.20%	5.00%	04/01/40
64966QBD1	NEW YORK N Y	10,000,000	\$10,794,900	0.27%	4.00%	12/01/43
64966QBF6	NEW YORK N Y	10,000,000	\$11,846,900	0.30%	5.00%	12/01/44
649670LF1	NEW YORK N Y CITY EDL CONSTR FD REV	20,000,000	\$21,472,400	0.54%	5.75%	04/01/41
64970M2M4	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY REV	6,110,000	\$6,128,574	0.16%	5.25%	11/01/29
64970M2N2	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY REV	3,000,000	\$3,009,720	0.08%	5.50%	11/01/34
64970M2P7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY REV	3,300,000	\$3,310,824	0.08%	5.55%	11/01/39
64970M2Q5	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY REV	12,500,000	\$12,542,500	0.32%	5.70%	11/01/46

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64970M6R9	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY REV	5,610,000	\$5,689,662	0.14%	4.80%	11/01/35
64972C8T3	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY REV	49,905,000	\$51,584,303	1.31%	4.00%	11/01/48
64971PJA4	NEW YORK NY CITY INDL DEV AGY	19,000,000	\$19,089,490	0.48%	7.00%	03/01/49
6497878K7	NEW YORK ST	6,000,000	\$6,015,420	0.15%	5.00%	02/15/39
649451EG2	NEW YORK ST CONVENTION CENTER DEV CORP REVENUE	5,000,000	\$5,763,850	0.15%	5.00%	11/15/46
64983QEK1	NEW YORK ST DORM AUTH REV	5,150,000	\$6,270,485	0.16%	5.25%	07/01/30
64983SEW1	NEW YORK ST DORM AUTH REV	5,000,000	\$5,577,000	0.14%	5.50%	05/15/22
6499026B4	NEW YORK ST DORM AUTH REV	10,000,000	\$10,601,200	0.27%	5.00%	03/15/34
649903E98	NEW YORK ST DORM AUTH REV	5,000,000	\$5,012,200	0.13%	5.00%	06/01/38
649903LQ2	NEW YORK ST DORM AUTH REV	6,105,000	\$7,113,240	0.18%	5.25%	07/01/26
649903LV1	NEW YORK ST DORM AUTH REV	13,220,000	\$16,242,224	0.41%	5.25%	07/01/34
649903TW1	NEW YORK ST DORM AUTH REV	1,385,000	\$1,389,085	0.04%	5.25%	07/01/27
6499055U6	NEW YORK ST DORM AUTH REV	10,000,000	\$10,499,800	0.27%	5.50%	07/01/40
6499055X0	NEW YORK ST DORM AUTH REV	13,000,000	\$13,649,740	0.35%	5.50%	07/01/43
6499058G4	NEW YORK ST DORM AUTH REV	4,500,000	\$4,752,630	0.12%	6.00%	07/01/40
649905DB9	NEW YORK ST DORM AUTH REV	10,000,000	\$10,083,500	0.26%	5.00%	07/01/34
649905DC7	NEW YORK ST DORM AUTH REV	22,000,000	\$22,178,200	0.56%	5.00%	07/01/39
649905MZ6	NEW YORK ST DORM AUTH REV	3,750,000	\$3,782,625	0.10%	5.75%	07/01/33
649905NR3	NEW YORK ST DORM AUTH REV	3,775,000	\$3,807,351	0.10%	5.00%	07/01/29
649905PT7	NEW YORK ST DORM AUTH REV	3,090,000	\$3,098,435	0.08%	5.00%	05/01/21
649905PU4	NEW YORK ST DORM AUTH REV	2,300,000	\$2,306,233	0.06%	5.00%	05/01/22
649905PV2	NEW YORK ST DORM AUTH REV	2,150,000	\$2,155,762	0.05%	5.00%	05/01/23
649905PW0	NEW YORK ST DORM AUTH REV	3,000,000	\$3,008,220	0.08%	5.50%	05/01/33
649905QF6	NEW YORK ST DORM AUTH REV	2,500,000	\$2,507,100	0.06%	5.00%	05/01/21
649905QH2	NEW YORK ST DORM AUTH REV	3,000,000	\$3,009,720	0.08%	5.50%	05/01/30
649905QJ8	NEW YORK ST DORM AUTH REV	8,750,000	\$8,776,600	0.22%	5.25%	05/01/30
649905QL3	NEW YORK ST DORM AUTH REV	13,000,000	\$13,042,120	0.33%	5.50%	05/01/37
649905UF1	NEW YORK ST DORM AUTH REV	3,705,000	\$3,769,504	0.10%	6.25%	08/15/34
649905UG9	NEW YORK ST DORM AUTH REV	3,250,000	\$3,303,592	0.08%	6.00%	08/15/38
649905VF0	NEW YORK ST DORM AUTH REV	20,000,000	\$20,174,000	0.51%	5.00%	07/01/39
649905WC6	NEW YORK ST DORM AUTH REV	19,650,000	\$19,820,955	0.50%	5.00%	07/01/39
649905YS9	NEW YORK ST DORM AUTH REV	11,000,000	\$11,384,560	0.29%	5.00%	07/01/49
649906K37	NEW YORK ST DORM AUTH REV	10,000,000	\$10,781,200	0.27%	5.00%	05/01/39
649906TQ7	NEW YORK ST DORM AUTH REV	10,000,000	\$10,917,500	0.28%	5.00%	07/01/42
649906TS3	NEW YORK ST DORM AUTH REV	7,000,000	\$7,661,220	0.19%	5.00%	07/01/37
6499072M3	NEW YORK ST DORM AUTH REV	2,025,000	\$2,340,495	0.06%	5.00%	07/01/27
6499072R2	NEW YORK ST DORM AUTH REV	1,000,000	\$1,143,960	0.03%	5.00%	07/01/30
6499072T8	NEW YORK ST DORM AUTH REV	1,000,000	\$1,135,440	0.03%	5.00%	07/01/32
6499074P4	NEW YORK ST DORM AUTH REV	7,250,000	\$8,185,975	0.21%	5.00%	07/01/34

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649907UJ9	NEW YORK ST DORM AUTH REV	4,150,000	\$4,596,830	0.12%	5.00%	07/01/43
649907UK6	NEW YORK ST DORM AUTH REV	5,000,000	\$5,555,700	0.14%	5.00%	07/01/38
64990BDV2	NEW YORK ST DORM AUTH REV	5,500,000	\$6,160,935	0.16%	5.00%	07/01/40
64990BDX8	NEW YORK ST DORM AUTH REV	8,500,000	\$9,470,445	0.24%	5.00%	07/01/45
64990BFN8	NEW YORK ST DORM AUTH REV	5,000,000	\$5,671,400	0.14%	5.00%	07/01/45
64990BNJ8	NEW YORK ST DORM AUTH REV	11,000,000	\$12,426,810	0.31%	5.00%	05/01/36
64990BZK2	NEW YORK ST DORM AUTH REV	10,000,000	\$14,006,700	0.35%	5.00%	10/01/46
64990C2C4	NEW YORK ST DORM AUTH REV	265,000	\$278,255	0.01%	5.00%	10/01/21
64990C2D2	NEW YORK ST DORM AUTH REV	395,000	\$414,335	0.01%	5.00%	10/01/22
64990C5B3	NEW YORK ST DORM AUTH REV	5,000,000	\$5,309,550	0.13%	4.00%	07/01/47
64990CAM3	NEW YORK ST DORM AUTH REV	2,700,000	\$2,756,322	0.07%	5.63%	10/01/29
64990CAP6	NEW YORK ST DORM AUTH REV	300,000	\$305,850	0.01%	5.63%	10/01/29
64990CBX8	NEW YORK ST DORM AUTH REV	4,940,000	\$5,030,846	0.13%	5.13%	10/01/36
64990CC66	NEW YORK ST DORM AUTH REV	5,000,000	\$5,921,550	0.15%	5.00%	07/01/38
64990CC82	NEW YORK ST DORM AUTH REV	6,745,000	\$7,932,120	0.20%	5.00%	07/01/40
64990CC90	NEW YORK ST DORM AUTH REV	3,000,000	\$3,508,830	0.09%	5.00%	07/01/43
64990CCK5	NEW YORK ST DORM AUTH REV	60,000	\$61,013	0.00%	5.13%	10/01/36
64990CRV5	NEW YORK ST DORM AUTH REV	9,015,000	\$9,096,225	0.23%	5.13%	07/01/39
64990CSL6	NEW YORK ST DORM AUTH REV	1,485,000	\$1,497,370	0.04%	5.13%	07/01/39
64990CVJ7	NEW YORK ST DORM AUTH REV	2,000,000	\$2,363,680	0.06%	5.00%	07/01/35
64990CVL2	NEW YORK ST DORM AUTH REV	1,500,000	\$1,767,975	0.04%	5.00%	07/01/36
64990CVM0	NEW YORK ST DORM AUTH REV	2,000,000	\$2,347,500	0.06%	5.00%	07/01/37
64990CVN8	NEW YORK ST DORM AUTH REV	1,000,000	\$1,169,690	0.03%	5.00%	07/01/38
64990CVP3	NEW YORK ST DORM AUTH REV	3,750,000	\$4,352,662	0.11%	5.00%	07/01/42
64990CVQ1	NEW YORK ST DORM AUTH REV	4,000,000	\$4,632,120	0.12%	5.00%	07/01/46
64990CZ46	NEW YORK ST DORM AUTH REV	4,735,000	\$4,987,422	0.13%	5.00%	10/01/21
64990CZ53	NEW YORK ST DORM AUTH REV	6,750,000	\$7,109,842	0.18%	5.00%	10/01/22
64990E3W5	NEW YORK ST DORM AUTH REV	8,450,000	\$9,735,498	0.25%	5.00%	02/15/43
64990E4A2	NEW YORK ST DORM AUTH REV	4,000,000	\$4,622,680	0.12%	5.00%	02/15/41
64990E4B0	NEW YORK ST DORM AUTH REV	1,950,000	\$2,250,066	0.06%	5.00%	02/15/42
64990EFL6	NEW YORK ST DORM AUTH REV	6,915,000	\$7,517,503	0.19%	5.00%	03/15/37
64990FBL7	NEW YORK ST DORM AUTH REV	5,000,000	\$5,854,900	0.15%	5.00%	02/15/37
64990FBM5	NEW YORK ST DORM AUTH REV	5,000,000	\$5,838,500	0.15%	5.00%	02/15/38
64990FBP8	NEW YORK ST DORM AUTH REV	8,945,000	\$10,418,330	0.26%	5.00%	02/15/39
64990FGH1	NEW YORK ST DORM AUTH REV	9,425,000	\$11,036,957	0.28%	5.00%	02/15/40
64990FGJ7	NEW YORK ST DORM AUTH REV	12,425,000	\$14,522,837	0.37%	5.00%	02/15/41
64990FGL2	NEW YORK ST DORM AUTH REV	4,595,000	\$5,352,485	0.14%	5.00%	02/15/43
64990FGP3	NEW YORK ST DORM AUTH REV	20,000,000	\$21,315,200	0.54%	4.00%	02/15/46
64990FJK1	NEW YORK ST DORM AUTH REV	10,000,000	\$11,799,100	0.30%	5.00%	03/15/45
64990GHU9	NEW YORK ST DORM AUTH REV	4,300,000	\$5,057,273	0.13%	5.00%	07/01/43

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64990GHV7	NEW YORK ST DORM AUTH REV	13,925,000	\$16,310,909	0.41%	5.00%	07/01/48
64990GJT0	NEW YORK ST DORM AUTH REV	50,000,000	\$59,928,000	1.52%	5.00%	07/01/49
64990HAS9	NEW YORK ST DORM AUTH REV	7,250,000	\$7,313,075	0.19%	5.00%	07/01/39
64990HBX7	NEW YORK ST DORM AUTH REV	5,740,000	\$6,006,852	0.15%	5.00%	08/15/22
64990HMS6	NEW YORK ST DORM AUTH REV	3,000,000	\$3,287,370	0.08%	5.00%	05/15/29
64990HMT4	NEW YORK ST DORM AUTH REV	1,000,000	\$1,095,150	0.03%	5.00%	05/15/30
64990HNE6	NEW YORK ST DORM AUTH REV	4,000,000	\$4,387,000	0.11%	5.00%	05/15/28
64990HRF9	NEW YORK ST DORM AUTH REV	25,000,000	\$27,147,750	0.69%	5.00%	07/01/37
64990HRG7	NEW YORK ST DORM AUTH REV	15,000,000	\$16,277,700	0.41%	5.00%	07/01/42
64990C2G5	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT	710,000	\$744,214	0.02%	5.00%	10/01/24
64990CBW0	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT	3,955,000	\$4,025,319	0.10%	5.00%	10/01/31
64990CCJ8	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT	45,000	\$45,720	0.00%	5.00%	10/01/31
64990CZ87	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT	12,020,000	\$12,660,786	0.32%	5.00%	10/01/24
6499075X6	NEW YORK ST DORM AUTH REVS ST JOHNS UNIV	1,375,000	\$1,605,670	0.04%	5.00%	07/01/29
6499075Y4	NEW YORK ST DORM AUTH REVS ST JOHNS UNIV	1,675,000	\$1,948,092	0.05%	5.00%	07/01/30
6499075Z1	NEW YORK ST DORM AUTH REVS ST JOHNS UNIV	3,700,000	\$4,289,225	0.11%	5.00%	07/01/31
6499076C1	NEW YORK ST DORM AUTH REVS ST JOHNS UNIV	2,000,000	\$2,295,200	0.06%	5.00%	07/01/34
64990ABF1	NEW YORK ST DORM AUTH SALES TAX REV	16,675,000	\$18,426,208	0.47%	5.00%	03/15/43
64990ABX2	NEW YORK ST DORM AUTH SALES TAX REV	15,685,000	\$17,897,055	0.45%	5.00%	03/15/31
64990ACG8	NEW YORK ST DORM AUTH SALES TAX REV	37,250,000	\$41,755,760	1.06%	5.00%	03/15/44
64990AET8	NEW YORK ST DORM AUTH SALES TAX REV	12,640,000	\$14,443,096	0.37%	5.00%	03/15/40
64990AEU5	NEW YORK ST DORM AUTH SALES TAX REV	10,520,000	\$12,016,575	0.30%	5.00%	03/15/41
64990AFE0	NEW YORK ST DORM AUTH SALES TAX REV	10,000,000	\$11,813,100	0.30%	5.00%	03/15/34
64990AFF7	NEW YORK ST DORM AUTH SALES TAX REV	24,545,000	\$28,898,301	0.73%	5.00%	03/15/35
64990AFG5	NEW YORK ST DORM AUTH SALES TAX REV	31,550,000	\$37,010,989	0.94%	5.00%	03/15/36
64990AGP4	NEW YORK ST DORM AUTH SALES TAX REV	10,000,000	\$11,650,500	0.29%	5.00%	03/15/41
64990AGQ2	NEW YORK ST DORM AUTH SALES TAX REV	10,000,000	\$11,631,300	0.29%	5.00%	03/15/42
64990AGU3	NEW YORK ST DORM AUTH SALES TAX REV	16,515,000	\$17,576,253	0.44%	4.00%	03/15/46
64990AHX6	NEW YORK ST DORM AUTH SALES TAX REV	6,235,000	\$7,359,856	0.19%	5.00%	03/15/42

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64990AJB2	NEW YORK ST DORM AUTH SALES TAX REV	25,000,000	\$26,782,250	0.68%	4.00%	03/15/46
64990AJD8	NEW YORK ST DORM AUTH SALES TAX REV	10,000,000	\$10,681,100	0.27%	4.00%	03/15/48
64990AKJ3	NEW YORK ST DORM AUTH SALES TAX REV	5,310,000	\$5,700,338	0.14%	4.00%	03/15/44
64990AMN2	NEW YORK ST DORM AUTH SALES TAX REV	15,340,000	\$18,495,284	0.47%	5.00%	03/15/37
64990AMV4	NEW YORK ST DORM AUTH SALES TAX REV	19,715,000	\$23,394,016	0.59%	5.00%	03/15/44
64986A2D2	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR	5,000,000	\$5,620,950	0.14%	5.00%	06/15/31
64986AF55	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR	35,000,000	\$35,244,650	0.89%	5.13%	06/15/38
64986DDZ5	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR	28,360,000	\$33,206,440	0.84%	5.00%	06/15/46
64986DFS9	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR	8,355,000	\$9,825,814	0.25%	5.00%	06/15/42
64986DFT7	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR	12,345,000	\$14,440,069	0.37%	5.00%	06/15/47
64986DHU2	NEW YORK ST ENVIRONMENTAL FACS CORP ST CLEAN WTR	7,500,000	\$8,886,675	0.22%	5.00%	06/15/48
64986M5G6	NEW YORK ST HSG FIN AGY REV	1,500,000	\$1,503,660	0.04%	4.50%	11/01/29
64986M5J0	NEW YORK ST HSG FIN AGY REV	8,500,000	\$8,523,120	0.22%	4.85%	11/01/41
64989KGJ9	NEW YORK ST PWR AUTH REV	10,000,000	\$10,025,800	0.25%	5.00%	11/15/47
650009Q30	NEW YORK ST TWY AUTH GEN REV	2,600,000	\$3,122,444	0.08%	5.00%	01/01/34
650009Q48	NEW YORK ST TWY AUTH GEN REV	3,000,000	\$3,588,750	0.09%	5.00%	01/01/35
650009ZA4	NEW YORK ST TWY AUTH GEN REV	21,250,000	\$22,675,875	0.57%	5.00%	01/01/37
650009ZB2	NEW YORK ST TWY AUTH GEN REV	45,000,000	\$47,867,400	1.21%	5.00%	01/01/42
650010AZ4	NEW YORK ST TWY AUTH GEN REV	25,000,000	\$28,409,000	0.72%	5.00%	01/01/46
650014VZ3	NEW YORK ST TWY AUTH HWY & BRDG TR FD	27,000,000	\$29,673,000	0.75%	5.00%	04/01/27
650014WA7	NEW YORK ST TWY AUTH HWY & BRDG TR FD	11,600,000	\$12,741,208	0.32%	5.00%	04/01/28
650014WB5	NEW YORK ST TWY AUTH HWY & BRDG TR FD	10,000,000	\$10,977,700	0.28%	5.00%	04/01/29
650014WC3	NEW YORK ST TWY AUTH HWY & BRDG TR FD	9,000,000	\$9,868,770	0.25%	5.00%	04/01/30
650014WD1	NEW YORK ST TWY AUTH HWY & BRDG TR FD	10,250,000	\$11,226,825	0.28%	5.00%	04/01/31
650014WN9	NEW YORK ST TWY AUTH HWY & BRDG TR FD	11,100,000	\$12,151,059	0.31%	5.00%	04/01/32
6500354L9	NEW YORK ST URBAN DEV CORP REV	15,000,000	\$17,583,000	0.45%	5.00%	03/15/38
6500357K8	NEW YORK ST URBAN DEV CORP REV	8,400,000	\$9,833,208	0.25%	5.00%	03/15/42
6500358B7	NEW YORK ST URBAN DEV CORP REV	10,000,000	\$11,865,100	0.30%	5.00%	03/15/42
688640BG5	OSWEGO CNTY N Y INDL DEV AGY CIVIC FAC REV	1,805,000	\$1,817,472	0.05%	5.00%	12/15/30
73358WBD5	PORT AUTH NY & NJ CONS	25,000,000	\$25,450,500	0.64%	5.00%	10/15/34
73358WBE3	PORT AUTH NY & NJ CONS	29,000,000	\$29,520,840	0.75%	5.00%	10/15/35

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73358WBJ2	PORT AUTH NY & NJ CONS	25,000,000	\$25,442,250	0.64%	5.00%	10/15/39
73358WG99	PORT AUTH NY & NJ CONS	10,000,000	\$11,607,800	0.29%	5.00%	10/15/47
73358WP32	PORT AUTH NY & NJ CONS	26,340,000	\$30,844,403	0.78%	5.00%	11/15/47
73358WX82	PORT AUTH NY & NJ CONS	25,000,000	\$29,595,250	0.75%	5.00%	09/01/48
74526QVD1	PUERTO RICO ELEC PWR AUTH PWR REV	32,250,000	\$22,897,500	0.58%	5.25%	07/01/33
806418BB4	SCHENECTADY CNTY NY CAPITAL RESOURCE CORP REV	2,600,000	\$2,988,388	0.08%	5.00%	01/01/40
806418BC2	SCHENECTADY CNTY NY CAPITAL RESOURCE CORP REV	6,590,000	\$7,556,489	0.19%	5.00%	01/01/47
864784GJ6	SUFFOLK CNTY NY WTR AUTH	25,000,000	\$27,205,250	0.69%	4.00%	06/01/41
871720BZ0	SYRACUSE N Y INDL DEV AGY CIVIC FAC REV	3,810,000	\$3,810,000	0.10%	1.48%	12/01/37
896029P33	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	15,000,000	\$16,534,800	0.42%	5.20%	01/01/27
896029Q57	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	5,110,000	\$5,632,855	0.14%	5.20%	01/01/27
896029Z32	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	32,185,000	\$35,423,132	0.90%	5.50%	01/01/30
89602N4C5	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	5,000,000	\$5,745,650	0.15%	5.00%	11/15/45
89602N7C2	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	5,750,000	\$6,720,945	0.17%	5.00%	11/15/42
89602N7D0	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	13,000,000	\$15,128,490	0.38%	5.00%	11/15/47
89602N7E8	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	3,000,000	\$3,534,510	0.09%	5.00%	11/15/38
89602N7Q1	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	21,080,000	\$24,997,085	0.63%	5.00%	11/15/36
89602N7R9	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	18,190,000	\$21,488,392	0.54%	5.00%	11/15/37
89602N7S7	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	8,055,000	\$9,490,159	0.24%	5.00%	11/15/38
89602NS96	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	5,000,000	\$5,561,750	0.14%	5.00%	11/15/38
89602RDT9	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	3,565,000	\$3,565,000	0.09%	1.44%	01/01/32
89602RED3	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	1,230,000	\$1,230,000	0.03%	1.50%	01/01/32
897579AB4	TROY NY CAP RESOURCE CORP REV	42,500,000	\$44,258,225	1.12%	5.13%	09/01/40
91802RBN8	UTILITY DEBT SECURITIZATION AUTH NY	20,000,000	\$23,494,800	0.59%	5.00%	12/15/33
91802RBP3	UTILITY DEBT SECURITIZATION AUTH NY	9,950,000	\$11,658,713	0.30%	5.00%	12/15/34
91802RCG2	UTILITY DEBT SECURITIZATION AUTH NY	33,870,000	\$40,111,563	1.02%	5.00%	12/15/34
91802RCX5	UTILITY DEBT SECURITIZATION AUTH NY	5,750,000	\$6,819,787	0.17%	5.00%	12/15/33
91802REL9	UTILITY DEBT SECURITIZATION AUTH NY	10,000,000	\$11,922,400	0.30%	5.00%	12/15/40

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91802REM7	UTILITY DEBT SECURITIZATION AUTH NY	8,500,000	\$10,108,540	0.26%	5.00%	12/15/41
958792CR2	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS REV	1,400,000	\$1,581,566	0.04%	5.00%	04/01/40
958792CS0	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS REV	2,250,000	\$2,529,585	0.06%	5.00%	04/01/45

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
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