MERGENT® BANK & FINANCE

NEWS REPORTS

Tuesday, January 14, 2025

Volume 96 No. 1



 $NOTICE-{\it Items in this issue will be listed online weekly and printed monthly}.$

ALLIANCEBERNSTE	EIN NATION	AL MUNICIP	AL INCOME	Income from				Offering expen	ses payable.		71,640	
FUND, INC.				operations per				Variable Rate I				
Annual Report				share		\$(3.39)		Preferred Share	es, at			
Consolidated Incom	e Statement,	Years Ended	Oct. 31 (\$):	Dividends Per Share				liquidation valu				
	2024	2022	2021	- Common - Gross -				unamortized de				
				by Period End Date	\$0.40			offering cost of	f			
Investment income -				Dividends &				\$490,113)			99,509,887	
interest	25,826,771	24,639,468	25,029,174	distributions per				Total liabilities				270,459,690
Investment income -	, ,			share		\$0.58	\$0.64	Net assets appl				
dividends -				Basic Weighted				common sharel				324,484,588
affiliated issuers		17,552	378	Average Shares	28,744,936			Common stock				, , , , , , , , , , , , , , , , , , , ,
DividendsAffiliated		- /		Diluted Weighted	-,- ,			value per share				
issuers	271,226			Average Shares	28,744,936			1,999,990,715				
Total investment	, ,			Net Income before	-,- ,			authorized, 28,				
income		24,657,020	25.029.552	Tax	61,338,373			shares issued a	nd			
Advisory fee		3,418,367	3,717,978	Net realized gain	, , , , , , , , , , , , , , , , , , , ,			outstanding			28,745	
Legal expense		86,406	53,799	on investment				Common stock				28,745
Custody &				transactions	(8,422,253)			Additional paid				ŕ
accounting expense		80,519	136,316	Total Net Realized/	(-, ,,			capital			403.014.050	403,171,814
Audit & tax		/-	/-	Unrealized Gain				Distributable e			,	, . ,-
expense	108,621	61,498	69,356		58,013,270			(accumulated le			(41,612,232)	(78,715,971)
Transfer agency	,-	, , , ,	,	Net gain on	, ,			Net assets appl			, , , , , ,	(- / - / - /
expense		48,755	46,178	investment				common sharel				324,484,588
Printing expense		45,529	49,801	transactions	49,591,017			Net assets valu			•••	22.,.0.,200
Registration fees	29,464	27,991	27,991	EPS - Diluted -	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			share				\$11.29
Directors' fees &	27,.0.	27,771	27,771	including				Total Sharehole			•••	Ψ11.2 <i>y</i>
expenses	24,694	22,227	22.515	Extraordinary Items				Equity - Total .			361 430 563	
Audit & legal	2.,07.		22,010	Applicable to				Total Equity				
expenses	71,560			Common - Total	\$2.13			rotar Equity			201, 120,202	•••
Miscellanous	,1,500	• • • • • • • • • • • • • • • • • • • •	•••	Common Total I I I I	Ψ2.10	•••	•••	Ma · ·		.,.	. 1	CC1: . 1:
expenses	101,618	52,259	49,842	C	Cl4 W	E J. J O.4	21 (4).	Cost - inve	stments in sec	curities, a	at value - una	ffiliated issuers:
Interest expense,	101,010	32,237	17,012	Consolidated Balan	ce Sneet, Yea	2024	. 31 (\$): 2022	\$620,443,949; ated issuers: \$	Cost - inve	estments	in securities,	at value - amii-
fees &						2024	2022	ated issuers: \$			namortizea a	errea onering
				Toronton out to				cost - variable i	rate munifund			
amortization of	10 681 942	4 524 370	2.761.263	Investments in					rate munifund			
amortization of offering costs	10,681,942	4,524,370 8 367 921	2,761,263 6 935 039	securities, at value -				cost - variable i	rate munifund			
amortization of offering costs	10,681,942	4,524,370 8,367,921	2,761,263 6,935,039	securities, at value - unaffiliated issuers			560,022,976	cost - variable i value: \$53,869 Recent Divide	rate munifund nds:	d terrm pr	eferred share	
amortization of offering costs				securities, at value - unaffiliated issuers Investments in				cost - variable i value: \$53,869 Recent Divide	rate munifund nds: sernstein Nat	d terrm pr	eferred share	s, at liquidation
amortization of offering costs				securities, at value - unaffiliated issuers Investments in securities, at value -			560,022,976	cost - variable i value: \$53,869 Recent Divide 1. AllianceB	nds: ernstein Nat	d terrm pr	eferred share	s, at liquidation
amortization of offering costs		8,367,921	6,935,039	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers		[[]		cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auc No dividends	nds: ernstein Nat tion preferre	tional M	eferred share	s, at liquidation
amortization of offering costs	7,635	8,367,921 2,325	6,935,039	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash		¤	560,022,976	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auc No dividends	nds: ernstein Nat tion preferre	tional M	eferred share	s, at liquidation ome Fund, Inc
amortization of offering costs	7,635 3,156,258	8,367,921 2,325 	6,935,039 1,486	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash	ent	[[]	560,022,976 ² 1,217,773	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auci No dividends 2. AllianceB	nds: ernstein Nat tion preferre	tional M	eferred share	s, at liquidation ome Fund, Inc.
amortization of offering costs	7,635 3,156,258 64,333	2,325	6,935,039 1,486 	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold	ent		560,022,976 ²² 1,217,773 24,863,418	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auci No dividends 2. AllianceB common.	nds: ernstein Nat tion preferre paid. ernstein Nat	tional M	eferred share	s, at liquidation ome Fund, Inc.
amortization of offering costs	7,635 3,156,258 64,333 65,198	2,325 	6,935,039 1,486	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash	ent		560,022,976 ² 1,217,773	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0.	nds: ternstein Nat tion preferre paid. ternstein Nat mt Dec 05 12/2	tional Mode. tional Mode. tional Model	referred share unicipal Inco	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588	2,325 	1,486 	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash	ent	 113 8,024,105	560,022,976 1,217,773 24,863,418 8,837,689	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auci No dividends 2. AllianceB common. ExDate A	nds: ternstein Nat tion preferre paid. ternstein Nat mt Dec 05 12/2	tional Model. tional Model. tional Modelared 28/2021	referred share unicipal Inco unicipal Inco Record	ome Fund, Inc. ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022
amortization of offering costs	7,635 3,156,258 64,333 65,198	2,325 	6,935,039 1,486 	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash	ent	 113 8,024,105	560,022,976 ²² 1,217,773 24,863,418	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0.	nds: iernstein Nat tition preferre paid. ernstein Nat mt Dec 05 12/. 05 01/.	tional Med. tional Med. tional Medical	unicipal Inco unicipal Inco unicipal Inco Record 01/07/2022	ome Fund, Inc. Payable 01/21/2022 02/18/2022
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash	ent	 113 8,024,105 1,474 597,203,124	560,022,976 1,217,773 24,863,418 8,837,689	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auci No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0.	nds: iernstein Nat tion preferre paid. iernstein Nat mt Dec 05 12/2 05 01/2 05 02/2	tional Model. tional Model. tional Modelared 28/2021 25/2022 22/2022	unicipal Inco unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022	ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency. Net expenses. Net investment income	7,635 3,156,258 64,333 65,198 54,588	2,325 	1,486 	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated issuers Affiliated issuers	ent	 113 8,024,105	560,022,976 1,217,773 24,863,418 8,837,689 2,422	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0.	nds: iernstein Nat tion preferre paid. iernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2	tional Med. tional Med. tional Med. clared 28/2021 25/2022 22/2022 29/2022	unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022	ome Fund, Inc. Payable 01/21/2022 02/18/2022 04/12/2022
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated issuers Affiliated issuers Receivable due from	ent	8,024,105 1,474 597,203,124 544,113	560,022,976 21,217,773 24,863,418 8,837,689 2,422 	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auch No dividendes 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 04/07/2022 0.	nds: ernstein Nat tition preferre paid. ernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2	tional Med. tional Med. tional Med. tional Med. 28/2021 25/2022 22/2022 22/2022 22/2022	ereferred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022	ome Fund, Inc. Payable 01/21/2022 02/18/2022 04/12/2022 05/20/2022
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	ent	 113 8,024,105 1,474 597,203,124 544,113	560,022,976 1,217,773 24,863,418 8,837,689 2,422	cost - variable r value: \$53,869 Recent Divide 1. Alliances series TH auct No dividends 2. Alliances common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 04/07/2022 0. 05/05/2022 0.	nds: iernstein Nat ition preferre paid. iernstein Nat mt Dec 05 12/7 05 01/2 05 02/7 04 03/7 04 04/7 04 05/1	tional M tional M clared 28/2021 22/2022 22/2022 29/2022 26/2022 24/2022	unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 05/06/2022	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 05/20/2022 06/17/2022
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	ent	 113 8,024,105 1,474 597,203,124 544,113	560,022,976 1,217,773 24,863,418 8,837,689 2,422	cost - variable r value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0.	nds: iernstein Nat tition preferre paid. ernstein Nat mt Dec 05 12/. 05 01/. 05 02/. 04 03/. 04 04/. 04 05/. 04 06/.	tional Midd. tional Midd. tional Midd. tional Midd. clared 28/2021 25/2022 22/2022 22/2022 26/2022 24/2022 27/2022 27/2022	ereferred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 06/03/2022	ome Fund, Inc. Payable 01/21/2022 02/18/2022 04/12/2022 05/20/2022 06/17/2022 07/22/2022
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency Net expenses Net investment income Net realized gain (loss) on investment transactions	7,635 3,156,258 64,333 65,198 54,588 	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash	ent	 113 8,024,105 1,474 597,203,124 544,113	560,022,976 1,217,773 24,863,418 8,837,689 2,422	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auci No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0.	nds: iernstein Nat tion preferre paid. mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 05/2 04 05/2 04 06/2 04 06/2 04 07/2	tional Med. tional Med. tional Med. tional Med. 28/2021 25/2022 22/2022 29/2022 26/2022 24/2022 27/2022 26/2022	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 05/06/2022 06/03/2022 07/08/2022	ome Fund, Inc. Payable 01/21/2022 02/18/2022 04/22/2022 06/17/2022 07/22/2022 08/19/2022
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency. Net expenses. Net investment income Net realized gain (loss) on investment transactions. Net change in	7,635 3,156,258 64,333 65,198 54,588 	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	ent	 113 8,024,105 1,474 597,203,124 544,113	560,022,976 21,217,773 24,863,418 8,837,689 2,422 594,944,278	cost - variable i value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0.	nds: dernstein Nat tition preferre paid. ternstein Nat mt Dec 05 12/3 05 01/3 05 02/3 04 03/3 04 04/3 04 06/3 04 06/3 04 06/3 04 07/3 04 08/3	tional M tional M clared 28/2021 25/2022 22/2022 29/2022 24/2022 24/2022 26/2022 26/2022 23/2022	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 05/06/2022 07/08/2022 08/05/2022	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 05/20/2022 06/17/2022 07/22/2022 08/19/2022 09/16/2022
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency Net expenses Net investment income Net realized gain (loss) on investment transactions Net change in unrealized	7,635 3,156,258 64,333 65,198 54,588 	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash	ent	8,024,105 1,474 597,203,124 544,113 66 605,772,995	24,863,418 8,837,689 2,422 594,944,278 25,862	cost - variable I value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. EXDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 09/01/2022 0.	nds: ernstein Nat tition preferre paid. ernstein Nat ernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 06/2 04 06/2 04 06/2 04 08/2 04 08/2 04 08/2 04 08/2	tional Med. clared 28/2021 25/2022 22/2022 24/2022 24/2022 24/2022 23/2022 23/2022 23/2022 23/2022 27/2022 26/2022 23/2022 27/2022 26/2022 23/2022 27/2022	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 05/06/2022 06/03/2022 07/08/2022 09/05/2022 09/02/2022	pme Fund, Inc. pme Fund, Inc. pme Fund, Inc. pme Fund, Inc. payable 01/21/2022 02/18/2022 04/22/2022 05/20/2022 06/17/2022 07/22/2022 08/19/2022 09/16/2022 10/21/2022
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated issuers Affiliated issuers Receivable due from Adviser Total assets Due to custodian Variable rate munifund	ent	8,024,105 1,474 597,203,124 544,113 66 605,772,995	24,863,418 8,837,689 2,422 594,944,278 25,862	cost - variable I value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 09/01/2022 0. 09/01/2022 0.	nds: iernstein Nat ition preferre i paid. ernstein Nat mt Dec 05 12/ 05 01/ 05 02/ 04 03/ 04 04/ 04 05/ 04 06/ 04 07/ 04 08/ 04 08/ 04 09/ 04 09/ 04 10/	tional Med. clared 28/2021 25/2022 22/2022 24/2022 24/2022 24/2022 23/2022 23/2022 23/2022 25/2022 25/2022	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 05/06/2022 06/03/2022 07/08/2022 08/05/2022 09/02/2022 10/07/2022	payable 01/21/2022 03/18/2022 06/17/2022 06/17/2022 07/22/2022 08/19/2022 10/21/2022 11/18/2022
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	ent	8,024,105 1,474 597,203,124 544,113 66 605,772,995	560,022,976 21,217,773 24,863,418 8,837,689 2,422 594,944,278	cost - variable r value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 09/01/2022 0. 10/06/2022 0. 11/03/2022 0.	nds: iernstein Nat ition preferre i paid. ernstein Nat mt Dec 05 12/; 05 01/; 05 02/; 04 03/; 04 04/; 04 05/; 04 06/; 04 06/; 04 08/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/; 04 09/;	tional Med. tional Med. tional Med. tional Med. tional Medicared 28/2021 25/2022 22/2022 29/2022 24/2022 24/2022 23/2022 27/2022 23/2022 27/2022 27/2022 25/2022 27/2022	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 06/03/2022 07/08/2022 08/05/2022 09/02/2022 11/04/2022	payable 01/21/2022 03/18/2022 04/22/2022 06/17/2022 09/16/2022 09/16/2022 11/18/2022 11/18/2022 12/16/2022
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency Net expenses Net investment income Net realized gain (loss) on investment transactions Net change in unrealized appreciation (depreciation) of investments	7,635 3,156,258 64,333 65,198 54,588 	2,325 8,365,596	1,486 6,933,553	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	ent	8,024,105 1,474 597,203,124 544,113 66 605,772,995 	24,863,418 8,837,689 2,422 594,944,278 25,862	cost - variable I value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 06/02/2022 0. 08/04/2022 0. 09/01/2022 0. 10/06/2022 0. 11/03/2022 0. 11/03/2022 0. 01/05/2023 0.	mds: dernstein Nat tition preferre paid. leernstein Nat leernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 06/2 04 06/2 04 06/2 04 09/2 04 09/2 04 09/2 04 10/2 03 11/2 03 12/2	tional M td. tional M 28/2021 25/2022 22/2022 29/2022 24/2022 27/2022 23/2022 27/2022 27/2022 21/2022 21/2022	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 06/03/2022 07/08/2022 09/02/2022 09/02/2022 11/04/2022 12/02/2022	s, at liquidation ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 06/17/2022 07/22/2022 09/16/2022 11/18/2022 11/18/2022 12/16/2022 01/20/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable due from Adviser Receivable due from Adviser Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased	ent	8,024,105 1,474 597,203,124 544,113 66 605,772,995	560,022,976 21,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131	cost - variable r value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 03/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 09/01/2022 0. 10/06/2022 0. 11/03/2022 0. 11/03/2022 0.	nds: ernstein Nat tition preferre paid. ernstein Nat ernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 06/2 04 06/2 04 06/2 04 08/2 04 08/2 04 09/2 04 09/2 04 10/2 03 11/2 03 01/2	tional Middle and Midd	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 04/08/2022 06/03/2022 06/03/2022 06/03/2022 09/02/2022 11/04/2022 11/04/2022 01/06/2023	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 07/22/2022 08/19/2022 09/16/2022 10/21/2022 11/18/2022 12/16/2022 01/20/2023 02/17/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable due from Adviser Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate	t	8,024,105 1,474 597,203,124 544,113 66 605,772,995 	560,022,976 21,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131	cost - variable r value: \$53,869 Recent Divide 1. Alliances series TH auct No dividends 2. Alliances common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 09/01/2022 0. 10/06/2022 0. 11/03/2022 0. 12/01/2022 0. 01/05/2023 0. 02/02/2023 0.	nds: iernstein Nat ition preferre paid. iernstein Nat iernstein Nat mt Dec 05 12/7 05 01/7 05 02/7 04 03/7 04 04/7 04 06/7 04 07/7 04 08/7 04 09/7 04 09/7 04 10/2 03 11/7 03 12/7 03 02/7	tional Middle and Midd	Record 01/07/2022 02/04/2022 05/06/2022 06/03/2022 07/08/2022 10/07/2022 11/04/2022 12/02/2022 01/06/2023 03/03/2023 03/03/2023 03/03/2023	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 07/22/2022 08/19/2022 10/21/2022 11/18/2022 11/18/2022 12/16/2022 01/20/2033 03/17/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	t	8,024,105 1,474 597,203,124 544,113 666 605,772,995 43,850,000	560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000	cost - variable r value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 03/03/2022 0. 04/07/2022 0. 06/02/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 09/01/2022 0. 10/06/2022 0. 11/03/2022 0. 12/01/2023 0. 02/02/2023 0. 03/02/2023 0. 03/02/2023 0.	nds: iernstein Nat ition preferre i paid. ernstein Nat mt Dec 05 12/7 05 01/7 05 02/7 04 03/7 04 04/7 04 06/7 04 06/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 08/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 04 09/7 05 04/7 06 05 06/7 07 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7 08 06/7	tional Med. tional Med. tional Med. tional Med. tional Med. tional Medical State (28/2021 25/2022 22/2022 24/2022 24/2022 24/2022 25/2022 21/2022 21/2022 21/2022 21/2022 21/2023 21/2023 21/2023 04/2023	referred share unicipal Inco unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 06/03/2022 07/08/2022 09/02/2022 11/04/2022 11/04/2022 11/04/2022 12/02/2022 01/06/2023 03/03/2023 04/14/2023	payable 01/21/2022 02/18/2022 03/18/2022 06/17/2022 06/17/2022 07/22/2022 08/19/2022 10/21/2022 11/18/2022 11/18/2022 12/16/2023 03/17/2023 03/17/2023 04/28/2023
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency Net expenses Net investment income Net realized gain (loss) on investment transactions Net change in unrealized appreciation (depreciation) of investments Net gain (loss) on investment transactions Net gain (loss) on investment Net gain (loss) on investment transactions Net gain (loss) on investment transactions Net gain (loss) on investment transactions Net increase	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable due from Adviser Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate	t	 113 8,024,105 1,474 597,203,124 544,113 66 605,772,995 	560,022,976 □1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989	cost - variable r value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 10/06/2022 0. 11/03/2022 0. 11/03/2022 0. 12/01/2022 0. 01/05/2023 0. 02/02/2023 0. 03/02/2023 0.	mds: dernstein Nat tition preferre paid. leernstein Nat leernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 06/2 04 06/2 04 06/2 04 09/2 04 09/2 03 11/2 03 01/2 03 02/2 03 04/4 03 04/2 03 04/3	tional Midd. 28/2021 25/2022 22/2022 24/2022 24/2022 27/2022 25/2022 21/2022 24/2023 21/2023 04/2023 25/2023	Record 01/07/2022 02/04/2022 05/06/2022 06/03/2022 07/08/2022 10/07/2022 11/04/2022 12/02/2022 01/06/2023 03/03/2023 03/03/2023 03/03/2023	s, at liquidation ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 06/17/2022 07/122/2022 09/16/2022 10/21/2022 11/18/2022 11/18/2022 11/18/2022 01/20/2023 02/17/2023 03/17/2023 03/17/2023 05/19/2023
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency. Net expenses Net investment income Net realized gain (loss) on investment transactions. Net change in unrealized appreciation (depreciation) of investments Net gain (loss) on investment transactions. Net gain (loss) on investments Net gain (loss) on investment transactions. Net increase (decrease) in net	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	t	8,024,105 1,474 597,203,124 544,113 66 605,772,995 43,850,000 625,200	560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063	cost - variable I value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. EXDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 11/03/2022 0. 11/03/2022 0. 11/03/2022 0. 11/03/2022 0. 01/05/2023 0. 02/02/2023 0. 03/02/2023 0. 04/13/2023 0. 04/13/2023 0. 05/04/2023 0.	mds: learnstein Nat tition preferre paid. learnstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 05/2 04 06/2 04 07/2 04 08/2 04 09/2 04 09/2 04 09/2 04 09/2 04 09/2 03 01/2 03 01/2 03 02/2 03 04/4 03 03/4 03 05/2	tional Middle and Midd	Record 01/07/2022 02/04/2022 05/06/2022 06/03/2022 09/02/2022 11/04/2022 11/04/2022 03/04/2022 03/03/2023 03/03/2023 03/03/2023 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2023 05/05/2023 05/05/2023 05/05/2023	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 06/17/2022 07/22/2022 06/17/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2023 02/17/2023 03/17/2023 04/28/2023 05/19/2023 06/16/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investmes securities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate notes issued Interest expense payable Advisory fee payable	t		560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817	cost - variable r value: \$53,869 Recent Divide 1. Alliances series TH auct No dividends 2. Alliances common. EXDate A 01/06/2022 0. 02/03/2022 0. 05/05/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 10/06/2022 0. 11/03/2022 0. 12/01/2022 0. 12/01/2022 0. 01/05/2023 0. 02/02/2023 0. 03/02/2023 0. 04/13/2023 0. 05/04/2023 0. 05/04/2023 0. 06/01/2023 0.	mds: iernstein Nat ition preferre paid. iernstein Nat ition preferre paid. iernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 06/2 04 06/2 04 06/2 04 07/2 04 08/2 04 09/2 04 10/2 03 11/2 03 01/2 03 04/4 03 04/4 03 04/4 03 05/2 03 05/2 03 06/2	tional Middle and the clared 28/2021 25/2022 22/2022 24/2022 27/2022 25/2022 21/2022 21/2022 21/2022 21/2022 21/2023 21/2023 21/2023 23/2023 23/2023 23/2023 27/2023	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 05/06/2022 06/03/2022 07/08/2022 10/07/2022 11/04/2022 12/02/2022 12/02/2022 03/03/2023 03/03/2023 04/14/2023 05/05/2022 06/02/2023	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 07/22/2022 06/17/2022 07/22/2022 10/21/2022 11/18/2022 12/16/2022 10/120/203 02/17/2023 04/28/2023 05/19/2023 06/16/2023 07/21/2023 07/21/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers	t t her		560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817	cost - variable r value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 05/05/2022 0. 06/02/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 10/06/2022 0. 11/03/2022 0. 12/01/2022 0. 12/01/2022 0. 01/05/2023 0. 02/02/2023 0. 03/02/2023 0. 03/02/2023 0. 05/04/2023 0. 05/04/2023 0. 06/01/2023 0. 07/06/2023 0.	nds: iernstein Nat ition preferre paid. iernstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 06/2 04 06/2 04 07/2 04 08/2 04 09/2 04 10/2 03 11/2 03 01/2 03 02/2 03 04/4 03 05/2 03 05/2 03 06/2 03 06/2 03 07/2	tional Middle and the clared 28/2021 25/2022 22/2022 24/2022 24/2022 27/2022 25/2022 21/2022 21/2022 21/2022 24/2023 21/2023 21/2023 25/2023 21/2023 27/2023 23/2023 27/2023 23/2023 27/2023 23/2023 27/2023 23/2023 27/2023 23/2023 27/2023 23/2023 27/2023 23/2023 25/2023 25/2023 25/2023 25/2023 25/2023 25/2023 25/2023 25/2023 25/2023 25/2023 25/2023	Record 01/07/2022 02/04/2022 03/04/2022 06/03/2022 07/08/2022 11/04/2022 12/02/2022 01/06/2023 03/03/2023 03/03/2023 03/03/2023 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2023 03/03/2023 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/202 05/05/202 05/05/202 05/05/202 05/05/202 05/05/202	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 07/22/2022 08/19/2022 10/21/2022 11/18/2022 11/18/2022 11/18/2023 03/17/2023 03/17/2023 05/19/2023 06/16/2023 07/21/2023 07/21/2023 08/18/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investmes securities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable due from Adviser Receivable due from Adviser Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate notes issued Interest expense payable Directors' fees payable Directors' fees payable Directors' fees payable Constitution of the constitution	t	8,024,105 1,474 597,203,124 544,113 66 605,772,995 43,850,000 625,200 258,355 2,131	560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817 1,867 210,961	cost - variable I value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 06/02/2022 0. 07/07/2022 0. 09/01/2022 0. 11/03/2022 0. 11/03/2022 0. 11/03/2022 0. 12/01/2023 0. 02/02/2023 0. 02/02/2023 0. 03/02/2023 0. 04/13/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0.	mds: dernstein Nat tition preferre paid. leernstein Nat leernstein Nat mt Dec 05 12/2 05 01/7 05 02/7 04 03/7 04 04/2 04 06/7 04 06/7 04 08/7 04 09/7 04 10/7 03 11/7 03 02/7 03 01/7 03 05/7 03 05/7 03 06/7 03 06/7 03 08/7	tional Middle and Midd	Record 01/07/2022 02/04/2022 06/03/2022 06/03/2022 10/07/2022 11/04/2022 10/06/2022 06/03/2022 09/02/2022 01/06/2022 01/06/2023 02/03/2023 02/03/2023 04/14/2023 05/05/2023 06/02/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 08/04/2023 09/08/2023 09/08/2023 09/08/2023	s, at liquidation me Fund, Inc. me Me Me Me Fund, Inc. me
amortization of offering costs Total expenses Less: expenses waived & reimbursed by the adviser Advisory fee Printing Legal Transfer agency Net expenses Net investment income Net realized gain (loss) on investment transactions Net change in unrealized appreciation (depreciation) of investments Net gain (loss) on investment transactions Net gain (loss) on investment Net gain (loss) on investment transactions Net increase (decrease) in net assets applicable to common shareholders resulting from	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731) (110,692,627) (113,822,358)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable Unaffiliated issuers Affiliated issuers Affiliated issuers Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate notes issued Interest expense payable Directors' fees payable Directors' fees payable Directors' fees payable Constitution Light share Light s	t t		560,022,976 □1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817 1,867	cost - variable I value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. EXDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 09/01/2022 0. 11/03/2022 0. 11/03/2022 0. 11/03/2022 0. 01/05/2023 0. 02/02/2023 0. 03/02/2023 0. 04/13/2023 0. 05/04/2023 0. 05/04/2023 0. 06/01/2023 0. 07/06/2023 0. 07/06/2023 0. 09/07/2023 0. 09/07/2023 0.	mds: letrnstein Nat tition preferre paid. letrnstein Nat letrnstein Nat letrnstein Nat mt Dec 05 12/3 05 01/3 05 02/3 04 04/3 04 05/3 04 06/3 04 09/3 04 09/3 03 01/3 03 02/3 03 04/4 03 03 05/3 03 06/3 03 08/3 03 08/3 03 08/3 03 09/3	tional Midd. clared 28/2021 25/2022 22/2022 24/2022 24/2022 27/2022 21/2022 21/2022 21/2022 21/2023 21/2023 21/2023 22/2022 22/2022 2	Record 01/07/2022 02/04/2022 03/04/2022 06/03/2022 07/08/2022 11/04/2022 12/02/2022 01/06/2023 03/03/2023 03/03/2023 03/03/2023 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2023 03/03/2023 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/202 05/05/202 05/05/202 05/05/202 05/05/202 05/05/202	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 06/17/2022 07/22/2022 09/16/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2023 02/17/2023 03/17/2023 04/28/2023 05/19/2023 07/21/2023 07/21/2023 08/18/2023 09/22/2023 10/20/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable Unaffiliated issuers Affiliated issuers Affiliated rom Adviser Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate notes issued Interest expense payable Advisory fee payable Directors' fees payable Directors' fees payable Accrued expenses & otl liabilities Accrued expenses	t t	8,024,105 1,474 597,203,124 544,113 66 605,772,995 43,850,000 625,200 258,355 2,131	560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817 1,867 210,961	cost - variable I value: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 05/05/2022 0. 06/02/2022 0. 06/02/2022 0. 07/07/2022 0. 09/01/2022 0. 11/03/2022 0. 11/03/2022 0. 11/03/2022 0. 12/01/2023 0. 02/02/2023 0. 02/02/2023 0. 03/02/2023 0. 04/13/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0.	mds: learnstein Nat tition preferre learnstein Nat tition preferre learnstein Nat mt Dec 05 12/2 05 01/2 05 02/2 04 03/2 04 04/2 04 06/2 04 06/2 04 07/2 04 08/2 04 09/2 04 09/2 04 09/2 03 11/2 03 01/2 03 02/2 03 04/4 03 03/2 03 04/2 03 05/2 03 06/2 03 07/2 03 08/2 03 08/2 03 09/2 03 09/2 03 09/2 03 09/2 03 09/2 03 09/2	tional Middle and the clared 28/2021 25/2022 29/2022 24/2022 25/2022 25/2022 25/2022 25/2022 25/2022 25/2022 27/2022 25/2022 25/2022 25/2023 25/2023 25/2023 25/2023 25/2023 26/2022 26/2022 2	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 05/06/2022 06/03/2022 06/03/2022 07/08/2022 10/07/2022 11/04/2022 02/03/2023 03/03/2023 03/03/2023 04/14/2023 05/05/2023 06/02/2023 07/07/2023 08/04/2023 09/08/2023 10/06/2023	s, at liquidation me Fund, Inc. me Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 06/17/2022 07/22/2022 08/19/2022 10/21/2022 11/18/2022 11/18/2022 11/18/2023 03/17/2023 04/28/2023 05/19/2023 06/16/2023 07/21/2023 08/18/2023 07/21/2023 08/18/2023 11/17/2023 11/17/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731) (110,692,627) (113,822,358)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investments ecurities sold Interest receivable Affiliated dividends receivable Unaffiliated dividends receivable Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate notes issued Interest expense payable Directors' fees payable Directors' fees payable Accrued expenses & otliabilities Accrued expenses Payable for investment	t t	113 8,024,105 1,474 597,203,124 544,113 66 605,772,995 43,850,000 625,200 258,355 2,131 350,364	560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817 1,867 210,961	cost - variable rvalue: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 06/02/2022 0. 06/02/2022 0. 06/02/2022 0. 06/02/2022 0. 01/05/2022 0. 11/03/2022 0. 11/03/2022 0. 12/01/2022 0. 12/01/2022 0. 01/05/2023 0. 02/02/2023 0. 03/02/2023 0. 05/04/2023 0. 05/04/2023 0. 06/01/2023 0. 07/06/2023 0. 09/07/2023 0. 09/07/2023 0. 10/05/2023 0. 11/02/2023 0.	nds: iernstein Nat ition preferre paid. iernstein Nat ition preferre paid. iernstein Nat mt Dec 05 12/7 05 01/7 05 02/7 04 03/7 04 06/7 04 06/7 04 06/7 04 08/7 04 09/7 04 09/7 03 11/7 03 03 01/7 03 04/4 03 04/4 03 05/7 03 06/7 03 08/7 03 08/7 03 09/7	tional Middle and the clared 28/2021 25/2022 22/2022 24/2022 24/2022 27/2022 25/2022 21/2022 21/2022 21/2022 21/2022 21/2022 21/2022 21/2022 21/2022 21/2023 21/2023 21/2023 25/2023 25/2023 25/2023 24/2023 24/2023 24/2023 24/2023 24/2023 24/2023 24/2023 24/2023 24/2023 24/2023 28/2023	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 05/06/2022 06/03/2022 07/08/2022 10/07/2022 11/04/2022 12/02/2022 03/03/2023 03/03/2023 04/14/2023 05/05/2023 06/02/2023 05/05/2023 06/02/2023 07/07/2023 08/04/2023 09/08/2023 11/03/2023 11/03/2023	s, at liquidation ome Fund, Inc. ome Fund, Inc. Payable 01/21/2022 02/18/2022 03/18/2022 04/22/2022 06/17/2022 06/17/2022 07/22/2022 08/19/2022 10/21/2022 11/18/2022 11/18/2022 11/18/2023 03/17/2023 03/17/2023 05/19/2023 05/19/2023 06/16/2022 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 11/17/2023
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731) (110,692,627) (113,822,358)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investment securities sold Interest receivable Affiliated dividends receivable Unaffiliated issuers Affiliated issuers Receivable due from Adviser Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Payable for floating rate notes issued Interest expense payable Directors' fees payable Directors' fees payable Corrued expenses & ot liabilities Accrued expenses Accrued expenses Payable for investment securities purchased	t	113 8,024,105 1,474 597,203,124 544,113 66 605,772,995 43,850,000 625,200 258,355 2,131 350,364	560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817 1,867 210,961	cost - variable rvalue: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 04/07/2022 0. 06/02/2022 0. 06/02/2022 0. 07/07/2022 0. 08/04/2022 0. 11/03/2022 0. 12/01/2022 0. 12/01/2023 0. 02/02/2023 0. 02/02/2023 0. 03/02/2023 0. 04/13/2023 0. 05/04/2023 0. 05/04/2023 0. 06/01/2023 0. 06/01/2023 0. 07/06/2023 0. 08/03/2023 0. 08/03/2023 0. 09/07/2023 0. 11/02/2023 0. 11/02/2023 0.	nds: iernstein Nat ition preferre i paid. ernstein Nat mt Dec 05 12/7 05 01/2 05 02/7 04 03/7 04 04/7 04 06/7 04 06/7 04 09/7 04 09/7 04 09/7 04 09/7 03 11/7 03 02/7 03 04/7 03 03/7 03 08/7 03 08/7 03 09/7 03 03 10/7 03 08/7 03 09/7 03 03 11/7 03 09/7 03 09/7 03 03 11/7 03 09/7 03 09/7 03 03 11/7 03 12/7	tional Michael	referred share unicipal Inco unicipal Inco Record 01/07/2022 02/04/2022 03/04/2022 04/08/2022 06/03/2022 07/08/2022 08/05/2022 01/06/2022 11/04/2022 12/02/2022 01/06/2023 03/03/2023 03/03/2023 04/14/2023 05/05/2023 06/02/2023 06/02/2023 07/07/2023 08/04/2023 09/08/2023 10/06/2023 11/03/2023 11/03/2023 11/03/2023	s, at liquidation The Fund, Inc. The Fund, I
amortization of offering costs	7,635 3,156,258 64,333 65,198 54,588 61,338,373	8,367,921 2,325 8,365,596 16,291,424 (3,129,731) (110,692,627) (113,822,358)	6,935,039 1,486 6,933,553 18,095,999	securities, at value - unaffiliated issuers Investments in securities, at value - affiliated issuers Cash Receivable for investme securities sold Interest receivable Affiliated dividends receivable Unaffiliated issuers Affiliated issuers Affiliated issuers Total assets Due to custodian Variable rate munifund term preferred shares, a liquidation value Payable for investment securities purchased Interest expense payable Directors' fees payable Directors' fees payable Directors' fees payable Accrued expenses & of liabilities Accrued expenses & of liabilities Payable for investment securities purchased Payable for investment	t t	113 8,024,105 1,474 597,203,124 544,113 66 605,772,995 43,850,000 625,200 258,355 2,131 350,364	560,022,976 1,217,773 24,863,418 8,837,689 2,422 594,944,278 25,862 232,071,131 29,340,989 7,900,000 662,063 246,817 1,867 210,961	cost - variable rvalue: \$53,869 Recent Divide 1. AllianceB series TH auct No dividends 2. AllianceB common. ExDate A 01/06/2022 0. 02/03/2022 0. 03/03/2022 0. 06/02/2022 0. 06/02/2022 0. 06/02/2022 0. 06/02/2022 0. 01/05/2022 0. 11/03/2022 0. 12/01/2022 0. 12/01/2022 0. 01/05/2023 0. 02/02/2023 0. 03/02/2023 0. 05/04/2023 0. 05/04/2023 0. 05/04/2023 0. 06/01/2023 0. 07/06/2023 0. 09/07/2023 0. 09/07/2023 0. 10/05/2023 0. 11/02/2023 0.	rate munifund nds: cernstein Nat tition preferre paid. cernstein Nat mt Dec 05 12/3 05 01/3 05 02/3 04 04/3 04 06/3 04 06/3 04 06/3 04 07/3 04 08/3 03 01/3 03 02/3 03 04/4 03 03/3 03 04/3 03 05/3 03 06/3 04/4 04/4 04/4 04/4 05/4 04/4 05/4 04/4 05/4 04/4 05/4 05/4 05/4 06/4 0	tional Midd. clared 28/2021 25/2022 22/2022 24/2022 24/2022 27/2022 27/2022 27/2022 25/2022 21/2022 27/2022 24/2023 25/2023 25/2023 25/2023 25/2023 26/2023 24/2023 26/2024 26/2024 2	Record 01/07/2022 02/04/2022 03/04/2022 05/06/2022 06/03/2022 10/07/2022 11/04/2022 11/04/2022 12/02/2022 01/06/2023 03/03/2023 03/03/2023 04/14/2023 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/2022 05/05/202 05/05/202 05/05/202 05/05/202 05/05/202 05/05/202	s, at liquidation The Fund, Inc. The Fund, I

04/04/2024 0.03		04/05/2024 0		fees	83,007	94,971	68,446	to common			
05/02/2024 0.03 06/06/2024 0.03		05/03/2024 0 06/06/2024 0		Legal fees Audit & tax fees	50,675 63,099	60,762 59,776	65,115 59,788	shareholders from operations			(52,763,477)
07/11/2024 0.03		07/11/2024 0		Commitment fees	99,124	98,853	38,312	•	•••		(02,700,177)
08/01/2024 0.03		08/01/2024 0		Rating agency fees	23,934	23,967	22,304	outstanding	16,791,836	16,791,836	16,791,836
09/05/2024 0.04 10/03/2024 0.04		09/05/2024 0 10/03/2024 1		Shareholder reports expense	61,794	10,754	19,527	Net investment income per share	\$1.77	\$0.44	\$0.79
11/07/2024 0.04		11/07/2024 1		Stock exchange	4-,,,	,	,	Income from	+	4****	*****
12/05/2024 0.04	11/25/2024	12/05/2024 1	2/20/2024	listing fees	12,506	12,506	12,500	operations per			0(2.14)
3. AllianceBernstein	National Mu	nicinal Incom	ne Fund. Inc.	Insurance expense Miscellaneous	•••	•••	1,934	share	• • • •	• • • •	\$(3.14)
series W auction prefe		-	,	expenses	42,303	39,670	26,153	Period End Date -			
No dividends paid.	N-4!1 M		F I	Total expenses			6,380,193	Gross	\$0.96		
4. AllianceBernstein series T auction prefer		inicipai Incon	ne Funa, Inc.	& expense				Distributions per common share		\$1.00	\$0.99
No dividends paid.				reimbursements	543,052	458,166	368,088	Net Income Before	•••		40.,,
		ınicipal Incon	ne Fund, Inc.	Insurance	2,116	1,821		Taxes	29,704,926	7,358,536	
series M auction prefe No dividends paid.	errea.			Net Investment Income	14,025,383	13,645,995		Net Income After Taxes	29,704,926	7,358,536	
Annual Dividends:				Net expenses			6,012,105	Basic Weighted	2,,,,,,,,,,	7,550,550	
1. AllianceBernstein		ınicipal Incon	ne Fund, Inc.		20.704.026	7.250.526	12 225 002	Average Shares	16,791,836	16,791,836	
series TH auction pref No dividends paid.	terrea.			income Net realized gain	29,704,926	7,358,536	13,225,983	Basic EPS Excluding ExtraOrdinary Items	\$1.77	\$0.44	
2. AllianceBernstein	National Mu	ınicipal Incon	ne Fund, Inc.					Diluted Weighted	Ψ1.77	φ0.11	•••
common.				investment				Average Shares	16,791,836	16,791,836	
20220.55 20	023 (39 2024	0.42	transactions in unaffiliated				Diluted EPS Excluding ExtraOrd			
2022	023	2021		securities			(14,894,269)	Items	\$1.77	\$0.44	
3. AllianceBernstein		ınicipal Incon	ne Fund, Inc.					Diluted EPS - Net			
series W auction prefe No dividends paid.	errea.			(loss) from futures contracts			(2,126,363)	Inc incl Extra Items appl to			
4. AllianceBernstein	National Mu	ınicipal Incon	ne Fund, Inc.		•••	•••	(2,120,000)	Common - (Company			
series T auction prefer	rred.			from swap contracts			164,366	Level)	\$1.77	\$0.44	
No dividends paid. 5. AllianceBernstein	National Mu	micinal Incor	ne Fund Inc	Net realized gain				Total Investment Income		21,372,130	
series M auction prefe		incipui incon	ne i unu, inc.	foreign currency				Investment	•••	21,572,150	•••
No dividends paid.				contracts			(8,423,634)	transactions	(7,162,537)	(15,937,874)	
BANK OF AMERICA		. 16 2024 6		Net realized gain (loss) from foreign				Foreign currency transactions	(336,409)	100,464	
Dividend Announce the Board of Directors				, ,				Investments	19,740,077	20,580,579	
on Co.'s common stock				transactions			(384,573)	Foreign currencies	(15,078)	(4,389)	
2024, to shareholders of		Dec. 6, 2024.		Net realized gain (loss)			(25,664,473)	Futures contracts	415,430 (281,713)	(1,097,111) 36,217	
BANK OF AMERICA Official Changes (2024. Co. anno	ounced David	Change in net			(==,== :,::=)	Swap contracts	49,331	71,634	
Dowd as the President of	of Bank of Am			unrealized				Forward foreign	1 650 622	(2.717.200)	
BANK OF AMERICA		224 G	1.7	appreciation (depreciation) from				currency contracts Forward foreign	1,030,022	(3,717,388)	• • • • • • • • • • • • • • • • • • • •
Official Changes (Murray as the President				investments in				currency contracts	1,241,999		
BANK OF AMERICA	CORP	•		unaffiliated securities			(40,844,550)	Swap contracts	377,821	(327,662)	
Official Changes C			nced Ed Siaje	Change in net		•••	(40,044,330)	Consolidated Polon	oo Choot Voo	us Ended Ost	21 (4).
as the President of Banl BRANDYWINEGLOE			PPORTUNI-	unrealized				Consolidated Balano	te sileet, 1ea	2024	2023
TIES FUND INC				appreciation (depreciation) from							
Annual Report Consolidated Incom	ne Statement	Vears Ended	Oct 31 (\$).	futures contracts			(1,204,938)	Foreign currency, at value		471	2
Consolidated Incom	2024	2023	2022	Change in net				Cash		7,121,159	380,300
Total and to a	21 (55 012	21 262 422	10 412 767	unrealized appreciation				Unrealized appreciation			
Interest income Dividends income	365,496	21,263,439 238,751	19,412,767	(depreciation) from				on forward foreign currency contracts		884,693	
Dividends from	2 32, 0		•••	swap contracts Change in net			(179,301)	Interest receivable		4,132,035	4,324,548
affiliated			72 227	unrealized				Dividends receivable fro		10 200	22 242
investments Less: foreign taxes	• • • •	•••	73,227	appreciation from				affiliated investments Receivable for open OT		18,308	32,343
withheld	(14,836)	(130,060)	(247,906)	forward foreign			1,858,403	swap contracts		1,896	1,896
Total investment			10 220 000	currency contracts Change in net			1,838,403	OTC swaps, at value		 5 507	821,460
income	• • • •		19,238,088	unrealized				Prepaid expenses Investments, at value		5,597 258 724 877	16,773 234 131 293
management fee	2,280,066	2,257,360		appreciation from foreign currencies			45,399	Receivable for securitie		200,721,077	
Investment management fee			2,578,124	Change in net	•••	•••	45,599	sold			2,823,817
management fee Distributions to	• • • •	•••	2,376,124	unrealized				open futures contracts .		888,875	816,972
mandatory				appreciation (depreciation)			(40,324,987)	Deposits with brokers for	or		,
redeemable preferred				Net gain (loss) on	•••	•••	(70,324,707)	OTC derivatives Investment Securities		20,000	1,070,000
stockholders	1,819,975	1,815,003	1,917,980	investments,				Available for Sale			12,286,239
Interest Expense	3,697,600	3,391,498		futures contracts, swao contracts,				Deposits with brokers .		12	
Interest expense Amortization of	• • • •	• • • •	1,195,853	forward foreign				Total assets Loan payable		271,797,923 61,000,000	256,705,643 61,000,000
preferred stock				currency contracts				Mandatory redeemable		51,500,000	31,000,000
offering costs	139,639	139,251	146,387	& foreign currency transactions			(65,989,460)	preferred stock		49,866,865	49,727,226
Transfer agent fees Directors' fees	64,943 53,446	105,855 48,740	88,951 69,806	Net increase	•••	•••	(,. 0,, 100)	Unrealized depreciation on forward foreign			
Custody fees	29,115	23,514	69,013	(decrease) in net				currency contracts		763,576	2,350,965
Fund accounting				assets applicable				Distributions payable to	,		

common shareholders	1,343,347	1,343,347	Interest expense &					2024	2021
Distributions payable to mandatory redeemable			amortization of offering costs on				Investments in		
preferred stockholders	377,898	372,923	mandatory				securities, at value		$\square_{1,111,982,515}$
Interest expense payable	298,872	316,217	redeemable				Cash with custodian		41.285.304
Accrued foreign capital			preferred shares	3,277,212	2,814,158	2,721,694	Restricted cash for short	,,	,=,
gains tax		33,831	Interest expense on				positions	. 595	315
Investment management fee	1.47.700	120 770	notes payable	12,526,628	1,599,007	2,296,618	Accrued interest &		
payable	147,732	139,779	Printing & mailing		01 007	50 546	dividends receivable	. 3,443,343	2,784,158
Payable to broker - net variation margin on open			feesLegal fees	57,000	81,887 79,477	59,546 48,439	Investments sold		172 200
futures contracts	93,844	32,001	Accounting fees	62,698	,	67,075	receivable		173,298
Directors' fees payable	3,266	4,748	Fund administration	02,070	77,507	07,075	receivable		129,497
Accrued expenses	190,403	190,067	fees	48,429	67,130	62,049	Prepaid expenses		
OTC swaps, at value			Trustees' fees &				Prepaid expenses		287,234
(premiums received			officer				Investments in securities		
\$24,364)	8,092	420,100	compensation	50,200	46,000	46,345	Investments sold		
Payable for securities purchased	3,344,826		Audit fees	40,230		42,342 38,614	Total assets		
Total liabilities			Custodian fees	14,184		17,242	Options written, at value		² 1,471,978
common shares		16,792	Registration fees	6,916	,	6,409	Mandatory redeemable		³ 91,478,563
Paid-in capital in excess			Other expenses	56,769	104,425	114,103	preferred shares		
of par value	240,490,553	247,084,128	Investment advisory				Distributions payable to	210,230,000	270,000,000
Total distributable	(0.6.1.10.1.12)		fees	8,109,398			Mandatory Redeemable		
earnings (loss)	(86,148,143)	(106,326,481)	NET INVESTMENT INCOME (LOSS)	(22 700 706)			Preferred Shareholders	291,483	
applicable to common			Total expenses	(23,766,760)		13,304,028	Distributions payable to		
shareholders	154,359.202	140,774.439	Net investment	•••	15,757,011	15,507,020	mandatory redeemable		260.500
Net assets value per	,,202	.,,	income (loss)	115,378,765	(29,754,447)	17,120,214	preferred shareholders		269,589
common share		\$8.38	Year end shares				payable		3,632,319
Total Equity	154,359,202	140,774,439	outstanding	26,877,415	24,848,140	24,485,508	Payables to affiliates	• • • • • • • • • • • • • • • • • • • •	3,032,319
			Net investment	0.4.20	#(1.21)	40.70	investments advisory fees		958,131
Recent Dividends:			income per share Dividends Per Share	\$4.29	\$(1.21)	\$0.70	Payables to affiliates		
1. BrandywineGLOBAL Glob	oal Income	Opportunities	- Common - Gross -				trustees' fees & officer		
Fund Inc series E mandatory redee	emable prefe	rred.	Issue Specific	\$2.34			compensation		5,232
No dividends paid.		_	Dividends Per Share				Other accounts payable & accrued liabilities	3,422,313	272,339
2. BrandywineGLOBAL Glob			Common Gross				Investment advisory fees		212,339
Fund Inc 3.58% series B mandator No dividends paid.	ry redeemani	e preierrea.	by Period End Date	\$2.34	• • • • • • • • • • • • • • • • • • • •		Trustees fees and officer	. 0,,,133	•••
3. BrandywineGLOBAL Glob	nal Income	Opportunities	Distribution per		¢0.25	\$0.70	compensation-Affiliates	. 3,658	
Fund Inc series D mandatory redec			share Printing and		\$0.25	\$0.70	Other accounts payable		
No dividends paid.	•		mailing fees	64,092			and accrued		
4. BrandywineGLOBAL Glob			Trustees fees and	0.,0,2	•••	• • • • • • • • • • • • • • • • • • • •	liabilities-Affiliates		260,000,151
Fund Inc 3.29% series A mandator	ry redeemabl	e preferred.	officer				Total liabilities		788,554,170
No dividends paid.	nal Imaama	Onnoutuuitioa	compensation	38,928			Common stock		766,334,170
BrandywineGLOBAL Glob Fund Inc common.	oai income	Opportunities	rice reunzed gam				Common stock		523,794,177
No dividends paid.			(loss) from: Investments,				Accumulated distributable		
Annual Dividends:			excluding purchased				earnings (loss)		
1. BrandywineGLOBAL Glob			options	56,399,757			Net assets	. 516,997,483	788,554,170
Fund Inc series E mandatory redec	emable prefe	rred.	Net realized gain	, ,			Net assets value per common shares		\$31.73
No dividends paid.			(loss) from:				Total Equity		
2. BrandywineGLOBAL Glob Fund Inc 3.58% series B mandator			r dremased options	1,804,685			Mandatory Redeemable	. 510,557,105	•••
No dividends paid.	y redeciliani	e preferreu.	Net realized gain				Preferred Shares	91,269,641	
3. BrandywineGLOBAL Glob	oal Income	Opportunities	(loss) from: Written options	207,215					
Fund Inc series D mandatory rede			Change in net	207,213	•••	•••	Cost - investments in securities,	at value: \$850,	942,594; ² Pre-
No dividends paid.			unrealized				mium - options written, at value:		
4. BrandywineGLOBAL Glob			appreciation/(depreciati	ion)			offering costs - mandatory redeema	ble preferred sh	nares: \$521,437
Fund Inc 3.29% series A mandator No dividends paid.	y reaeemabl	e preferrea.	on: Investments,				Recent Dividends:		
5. BrandywineGLOBAL Glob	oal Income	Opportunities	excluding purchased options	91 101 264			1. Calamos Dynamic Converti	ble & Income	Fund series A
Fund Inc common.			Change in net	01,101,304	•••	•••	mandatory redeemable preferred	l .	
No dividends paid.			unrealized				No dividends paid.		F 1 . C
CALAMOS DYNAMIC CONVERT	TIBLE & INC	OME FUND	appreciation/(depreciati	ion)			2. Calamos Dynamic Convertibe mandatory redeemable preferred		runu series C
Annual Report			on: Purchased				No dividends paid.	1.	
Consolidated Income Statement,			options	(345,470)			3. Calamos Dynamic Convertil	ble & Income	Fund series G
2024	2021	2020	Net Income before Tax	115 378 765			mandatory redeemable preferred	l .	
Investment income -			Shares used to	. 10,010,100	•••	•••	No dividends paid.		
interest	10,519.512	23,905,863	calculate Basic EPS				4. Calamos Dynamic Convertib	le & Income F	und common.
Accrection	,,-12		-Total	26,877,415			No dividends paid. 5. Calamos Dynamic Converti	hle & Income	Fund series D
(amortization) of			Shares used to				mandatory redeemable preferred		runu series d
investment			calculate Diluted	26.055.415			No dividends paid.	· ·	
	(31,188,283)		EPS - Total	26,877,415	• • • •	• • •	6. Calamos Dynamic Convertil	ble & Income	Fund series D
Net interest (1,037,271)			EPS - Diluted - including				mandatory redeemable preferred		
Dividends	•••	•••	Extraordinary Items				No dividends paid.		
dividends	6,669,135	6,518,379	Applicable to				7. Calamos Dynamic Convertil		Fund series E
Total investment	.,,,.00	. ,,- , ,	Common - Total	\$4.29			mandatory redeemable preferred No dividends paid.	l•	
	(13,999,636)	30,424,242	Tax fee	49,447			Annual Dividends:		
Investment advisory	10.777.20=	7.702.555					1. Calamos Dynamic Converti	ble & Income	Fund series A
fees	10,765,207	7,783,552	Consolidated Balan	ce Sheet Ves	rs Ended Oct	31 (\$).	mandatory redeemable preferred		

No dividends paid. 2. Calamos Dynamic				Distributions per				Investments purchased 2,310,347
	Convertible	& Income F	und series C	share		\$0.55	\$0.40	Due to custodian bank -
nandatory redeemable	preferred.			Net Income before				Foreign currency
No dividends paid.	•			Tax	2,414,939			Total liabilities
3. Calamos Dynamic	: Convertible	& Income F	und series G		, , ,			Net assets
nandatory redeemable				(loss) Investments,				Common stock
No dividends paid.	. p			excluding purchased				Common stock
	Convertible	& Income Fu	nd common.		6,892,478			Accumulated distributable
No dividends paid.	Convertible			Foreign currency	3,072,170	•••	•••	earnings (loss)
	Convertible	& Income E	and series R	translations	1,961			Accumulated net realized
nandatory redeemable		tt meome r	una series D	Written options (3,	,			gain (loss) on
No dividends paid.	preferreu.			Short positions (25,				investments, foreign
6. Calamos Dynamic	Conventible	& Income E	und corioc D		,992,003)	• • • •		currency transactions,
		& Income r	unu series D		(19,881)			
nandatory redeemable	preferreu.			transactions		• • • •		written options & short
No dividends paid.	G 49.1				(374,444)	• • • •		positions
		& Income F	una series E	Short positions (43,				Net assets
nandatory redeemable	e preterrea.			· · · · · · · · · · · · · · · · · · ·	9,266,839	• • • •	• • •	Net assets value per
No dividends paid.				Purchased options (18,	,459,638)	• • •	• • • •	common shares
CALAMOS LONG/SH	IORT EQUIT	Y & DYNAM	IIC INCOME	Investments,				Total Equity
RUST				excluding purchased				
Annual Report					8,135,082			Cost - investments in securities, at value: \$511,697,0
Consolidated Income	e Statement.	Years Ended	Oct. 31 (\$):	Non-Operating				Cost - restricted foreign currency for short positions: \$10
	2024	2021	2020	Income/Expense -				Proceeds - securities sold short, at value: \$208,474,739;
				Total 43	3,218,882			mium - options written, at value: \$6,102,710
nvestment income -				Shares used to				main - options written, at value. \$0,102,710
nterest		6,352,491	5,995,202	calculate Basic EPS				Recent Dividends:
	• • • •	0,332,491	5,275,202		9,632,194			1. Calamos Long/Short Equity & Dynamic Income
Accretion				Shares used to	. ,			common.
amortization) of				calculate Diluted				No dividends paid.
nvestment		(226.510)			9,632,194			Annual Dividends:
ecurities		(226,518)		EPS - Diluted -	,, 1		•••	1. Calamos Long/Short Equity & Dynamic Income
nterest	8,427,298			including				common.
ividends	5,020,521			Extraordinary Items				
oreign taxes								No dividends paid.
ithheld	(60,174)			Applicable to	*** • • • • • • • • • • • • • • • • • •			HANRYU HOLDINGS INC
Amortization)/accretion	ı			Common - Total	\$2.67			Annual Report
f investment								Consolidated Income Statement, Years Ended Dec. 31
ecurities	99,004			Consolidated Balance S	Sheet, Year	rs Ended Oct	. 31 (\$):	2023
nterest on short	*					2024	2021	
ales	12 449 611							Sales
let interest		6,125,973		Investments in				Cost of Revenue
nvestment income -	• • • • • • • • • • • • • • • • • • • •	0,125,775	•••			Т	548,121,907	Operating cost and expenses
ividends		8,835,438	7,200,416	securities, at value			, ,	Gain and Loss on foreign currency
		0,033,430	7,200,410	Cash with custodian		3,745,382	6,825,499	transaction
nvestment income -				Restricted cash for short				Other income (expense), net
ividend taxes		(202.000)	((2.102)	positions		291,565,273	217,303,125	
vithheld	• • • •	(203,980)	(62,192)	Restricted foreign				Total Revenue
otal investment			12 122 126	currency for short			_	Gross Profit (Loss)
ncome		14,757,431	13,133,426	positions		163	² 104,695	OPERATING LOSS(10,527,845
nvestment advisory				Accrued interest &				Loss before Income Tax(8,191,983
es	6,260,087		5,047,444	11 11 1 1 11				Interest income expense net 61,200
Dividend or		6,997,218		dividends receivables		1,861,255	1,876,701	
Tridelia of	, ,	0,997,218				1,861,255	1,876,701	Bad-debt expense of other assets (1,189,511
	, ,	0,997,218		Investments sold		, ,	, ,	Bad-debt expense of other assets
nterest expense on	2,800,874	2,429,024	1,342,542	Investments sold receivable			568,428	Bad-debt expense of other assets (1,189,511
nterest expense on nort positions			1,342,542	Investments sold receivable		, ,	, ,	Bad-debt expense of other assets
nterest expense on nort positions nterest expense on			1,342,542 308,546	Investments sold receivable			568,428 4,446	Bad-debt expense of other assets(1,189,511Gain on disposal of subsidiary, net3,390,322Net other expense2,335,866Minority Interest - Continuing Operations121,725Shares used to calculate Basic EPS - Total60,949,822
nort positions	2,800,874	2,429,024		Investments sold receivable	4	426,502,625	568,428	Bad-debt expense of other assets (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense 2,335,862 Minority Interest - Continuing Operations 121,725
nterest expense on hort positions	2,800,874 7,084,800 76,864	2,429,024 516,024 74,622	308,546 42,938	Investments sold receivable		 426,502,625 791,441	568,428 4,446 	Bad-debt expense of other assets(1,189,511Gain on disposal of subsidiary, net3,390,325Net other expense2,335,865Minority Interest - Continuing Operations121,725Shares used to calculate Basic EPS - Total60,949,822EPS - Basic - including Extraordinary Items
nterest expense on hort positions	2,800,874 7,084,800	2,429,024 516,024	308,546	Investments sold receivable		426,502,625 791,441 4,235	568,428 4,446 	Bad-debt expense of other assets(1,189,511Gain on disposal of subsidiary, net3,390,322Net other expense2,335,862Minority Interest - Continuing Operations121,722Shares used to calculate Basic EPS - Total60,949,822EPS - Basic - including Extraordinary Items
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295	2,429,024 516,024 74,622 60,304	308,546 42,938 91,494	Investments sold receivable		426,502,625 791,441 4,235 958,477	568,428 4,446 	Bad-debt expense of other assets
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295	2,429,024 516,024 74,622 60,304 53,086	308,546 42,938 91,494 29,744	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925	568,428 4,446 	Bad-debt expense of other assets
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295	2,429,024 516,024 74,622 60,304	308,546 42,938 91,494	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670	568,428 4,446 	Bad-debt expense of other assets (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items \$(0.15) EPS - Basic - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Basic - excluding Extraordinary Items Applicable to Common - Total \$(0.13) Shares used to calculate Diluted EPS - Total 60,949,822
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295	2,429,024 516,024 74,622 60,304 53,086	308,546 42,938 91,494 29,744	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966	568,428 4,446 	Bad-debt expense of other assets
nterest expense on hort positions	2,800,874 7,084,800 76,864 68,295 47,109	2,429,024 516,024 74,622 60,304 53,086 50,265	308,546 42,938 91,494 29,744 36,459	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,865 Minority Interest - Continuing Operations 121,722 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 50,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total \$(0.15)
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295	2,429,024 516,024 74,622 60,304 53,086	308,546 42,938 91,494 29,744	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966	568,428 4,446 	Bad-debt expense of other assets
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858	308,546 42,938 91,494 29,744 36,459	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 5(0.13 Shares used to calculate Diluted EPS - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15)
nterest expense on hort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350	308,546 42,938 91,494 29,744 36,459 29,924 30,760	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369	568,428 4,446 	Bad-debt expense of other assets
nterest expense on hort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446	568,428 4,446 	Bad-debt expense of other assets
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323	308,546 42,938 91,494 29,744 36,459 29,924 30,760	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 5(0.13 Shares used to calculate Diluted EPS - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Diluted - excluding Extraordinary Item
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(0.15) EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total \$(
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449	Investments sold receivable . Prepaid expenses		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.13 Shares used to calculate Diluted EPS - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.13 Discontinued Operations - Net - Income/Expense (1,215,652 Common Shareholders - Number 6,280,586 Common Shares - Outstanding - Total 52,808,586 Net income attributable to company (9,285,910 Net income (consolidated) (9,407,635
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449	Investments sold receivable . Prepaid expenses	у	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851	568,428 4,446 774,804,801 790,371	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,32: Net other expense. 2,335,86: Minority Interest - Continuing Operations 121,72: Shares used to calculate Basic EPS - Total 60,949,82: EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,82: EPS - Diluted - including Extraordinary Items Applicable to Common - Total 60,949,82: EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.13 Discontinued Operations - Net - Income/Expense (1,215,652 Common Shareholders - Number 66 Common Shares - Outstanding - Total 52,808,588 Net income attributable to company (9,285,910 Net income (consolidated) (9,407,635 Net Income Before Extraordinary and
terest expense on lort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449	Investments sold receivable		426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851	568,428 4,446 774,804,801 790,371	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.13 Shares used to calculate Diluted EPS - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.13 Discontinued Operations - Net - Income/Expense (1,215,652 Common Shareholders - Number 6,280,586 Common Shares - Outstanding - Total 52,808,586 Net income attributable to company (9,285,910 Net income (consolidated) (9,407,635
terest expense on lort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable	у у	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412	568,428 4,446 774,804,801 790,371	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,32: Net other expense. 2,335,86: Minority Interest - Continuing Operations 121,72: Shares used to calculate Basic EPS - Total 60,949,82: EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,82: EPS - Diluted - including Extraordinary Items Applicable to Common - Total 60,949,82: EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.13 Discontinued Operations - Net - Income/Expense (1,215,652 Common Shareholders - Number 66 Common Shares - Outstanding - Total 52,808,588 Net income attributable to company (9,285,910 Net income (consolidated) (9,407,635 Net Income Before Extraordinary and
terest expense on lort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Bank loans Convertible Bonds Bank loans Preferred Stocks Asset Backed Securities Solvenment and Agency Securities Due to custodian Securities sold short, at value Options written, at value Notes payable	у у	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412	568,428 4,446 774,804,801 790,371	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable	у у	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412	568,428 4,446 774,804,801 790,371	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.13 Shares used to calculate Diluted EPS - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted 9(0.15 EPS - D
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Bank loans Convertible Bonds Bank loans Preferred Stocks Asset Backed Securities Solvenment and Agency Securities Due to custodian Securities sold short, at value Options written, at value Notes payable	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412	568,428 4,446 774,804,801 790,371	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 END - Extraordinary Items Applicable to Common - Total 8(0.15 END - Extraordinary Items Applicable to Common - Total 8(0.15 END - Extraordinary Items Applicable to Common - Total
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Notes payable Investments purchased	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412 120,000,000	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net
nterest expense on nort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946 10,391,471	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities S. Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Notes payable Investments purchased payable	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412 120,000,000	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net
terest expense on tort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Bank loans Convertible Bonds Bank loans Preferred Stocks Asset Backed Securities Sold Securities Due to custodian Securities sold short, at value Options written, at value Notes payable Investments purchased payable of affiliates for investment advisory fees .	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412 120,000,000	568,428 4,446 774,804,801 790,371 214,606,640 \$\mathref{B}\$(6,003,876)\$120,000,000	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted 9(0.15 EPS -
terest expense on lort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203 52,414,939	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946 10,391,471 4,365,960	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965 7,067,220 6,066,206	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities S. Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Notes payable Investments purchased payable Payable to affiliates for investment advisory fees Payable to affiliates for	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412 120,000,000	568,428 4,446 774,804,801 790,371 214,606,640 \$\mathref{B}\$(6,003,876)\$120,000,000	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 Expense 9(0.15 Expense 9(0.15 Expense 9(0.15 Expense 9(0.02
terest expense on tort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203 52,414,939	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946 10,391,471	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities S. Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Options written, at value Notes payable Investments purchased payable Payable to affiliates for investment advisory fees Payable to affiliates for trustees' fees & officer	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412 120,000,000	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net
terest expense on tort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203 52,414,939 19,632,194	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946 10,391,471 4,365,960 19,632,194	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965 7,067,220 6,066,206 19,632,194	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities S. Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Notes payable Notes payable Payable to affiliates for investment advisory fees Payable to affiliates for trustees' fees & officer compensation	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412 120,000,000	568,428 4,446 774,804,801 790,371 214,606,640 \$\mathref{B}\$(6,003,876)\$120,000,000	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 9(0.15 Expense 9(0.15 Expense 9(0.15 Expense 9(0.15 Expense 9(0.02
terest expense on tort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203 52,414,939	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946 10,391,471 4,365,960	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965 7,067,220 6,066,206	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities S. Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Notes payable Investments purchased payable to affiliates for investment advisory fees Payable to affiliates for trustees' fees & officer compensation Other accounts payable &	у	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ¹³ 671,412 120,000,000	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net
terest expense on tort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203 52,414,939 19,632,194	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946 10,391,471 4,365,960 19,632,194	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965 7,067,220 6,066,206 19,632,194	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities S. Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Notes payable Investments purchased payable to affiliates for investment advisory fees Payable to affiliates for trustees' fees & officer compensation Other accounts payable & accrued liabilities	yy	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ³ 671,412 120,000,000	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net
terest expense on tort positions	2,800,874 7,084,800 76,864 68,295 47,109 30,205 28,537 36,755 20,580 5,096 208,460 9,196,057 43,446 29,095 16,740,203 52,414,939 19,632,194	2,429,024 516,024 74,622 60,304 53,086 50,265 33,858 32,350 29,440 19,323 5,011 90,946 10,391,471 4,365,960 19,632,194	308,546 42,938 91,494 29,744 36,459 29,924 30,760 26,955 22,449 57,965 7,067,220 6,066,206 19,632,194	Investments sold receivable Prepaid expenses Investments in securities, at value Investments sold Prepaid expenses Other assets Corporate Bonds Convertible Bonds Bank loans Common Stocks US Purchased options Preferred Stocks Asset Backed Securities S. Government and Agency Securities Total assets Due to custodian Securities sold short, at value Options written, at value Notes payable Investments purchased payable to affiliates for investment advisory fees Payable to affiliates for trustees' fees & officer compensation Other accounts payable &	y	426,502,625 791,441 4,235 958,477 112,905,925 390,670 13,462,966 287,614,427 3,583,369 7,366,446 137,022 1,041,800 725,428,851 248,891,689 ¹³ 671,412 120,000,000	568,428 4,446 	Bad-debt expense of other assets. (1,189,511 Gain on disposal of subsidiary, net 3,390,322 Net other expense. 2,335,866 Minority Interest - Continuing Operations 121,725 Shares used to calculate Basic EPS - Total 60,949,822 EPS - Basic - including Extraordinary Items Applicable to Common - Total \$(0.15 EPS - Basic - excluding Extraordinary Items Applicable to Common - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.13 Shares used to calculate Diluted EPS - Total 60,949,822 EPS - Diluted - including Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.15 EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total 8(0.13 Discontinued Operations - Net - Income/Expense (1,215,652 Common Shareholders - Number 67 Common Shareholders - Number 67 Common Shareholders - Number 97 Net income attributable to company 99,285,910 Net income Before Extraordinary and Preferred Dividends (8,191,983 Earn per share-inc from discont opers - diluted 8(0.02 Earning per share-total discont opers - diluted 8(0.02 Earnings per share-total discontinued oper 8(0.02 Earnings per share-total discontinued opers 8(0.02 Earnings per share-total discontinued opers 9(0.02

Cash and Cash Equivalent Accounts receivable, net of			27,830 24,413	Stockholder servicing agent				Distributions per share			\$0.14
Non-trade receivables			71,892	fees	15	15	16	Advisory Fees	3,863		ψ0.1 -1
PROPERTY AND EQUIP	PMENT, NET		29,185	Directors' fees &				Professional Fees	187		
OTHER ASSETS			79,735	expenses	8	8	10	Rebate from Morgan	26		
Non-trade accounts payab Accrued expenses and oth		2,3	12,669	Other expenses Interest expense on	69	87	95	Stanley Affiliate Net Realized Loss	26 (17,084)		• • • •
liabilities			83,940	reverse repurchase				Foreign Currency	(17,004)		•••
Authorized 500,000,000 c			52,809	agreements	2,484			Translation	197		
Additional paid-in and oth				Total expenses		7,888	8,725	Realized Gain			
Accumulated deficit				Rebate from Morgan		12	4	(Loss) Foreign			
Accumulated other compr OPERATING LEASE RIC			93,942 18 966	Stanley affiliate Net expenses		13 7,875	4 8 721	Currency Forward Exchange Contracts	(2,032)		
Short-term loan payables				Net investment		7,073	0,721	Foreign Currency	(2,032)		•••
Short-term loan receivable				income	37,243	19,765	20,282	Translations	86		
Prepaid expenses and other				Realized gain				Investments (Net of			
Total Current Assets		,		(loss): investments		(126.097)		Increase in			
Vehicles- Gross			22,733 52,356	sold	• • • •	(126,087)	• • • •	Deferred Capital Gain Country tax)	17,797		
Equipment - Other -Gross			07,437	(loss): foreign				Foreign Currency	1,,,,,	•••	•••
Property, Plant & Equipm	ent - Accumula	ated		currency forward				Transactions	3,523		
Depreciation & Impairme			53,341	exchange contracts		4,350		Net Income Before	27.242		
Property, Plant & Equipm Total Assets				Realized gain (loss): foreign				Taxes	37,243		• • •
Bonds with warrants, net.				currency				Taxes	37,243		
Total Current Liabilities .				translation		(2,607)		Basic Weighted	57,2.5	•••	•••
Total Liabilities		,		Realized gain				Average Shares	64,456		
Total Shareholders' Equity				(loss): futures		1.652		Basic EPS Excluding	\$0.50		
Total Stockholders Equity	(Dencit)	13,00	68,465	contracts	• • • •	1,652	• • • •	ExtraOrdinary Items Diluted Weighted	\$0.58		• • • •
				(loss): swap				Average Shares	64,456		
Recent Dividends:				agreements		2		Diluted EPS	,		
1. Hanryu Holdings In	c common.			Net realized gain				Excluding ExtraOrd			
No dividends paid. Annual Dividends:				(loss)		(122,690)		Items	\$0.58		•••
1. Hanryu Holdings In	c common.			Change in unrealized				Realized Gain (Loss) Futures			
No dividends paid.				appreciation				Contracts	(266)		
M & T BANK CORP				(depreciation):				Futures Contracts	119		
Dividend Announcer						12,664		Reported Diluted	***		
quarterly cash dividend of								EPS	\$0.58		• • •
Fixed-to-Floating Rate N H payable Dec. 16, 2024	on-Cumulative to shareholders	Preferred Si	tock, Series the close of	appreciation				(Loss) Swap			
business on Dec. 2, 2024.	to shareholders	or record at	the close of	(depreciation):				Agreement	(1,514)		
M & T BANK CORP				foreign currency				Change in			
Dividend Announcer						5 105		Unrealized			
a quarterly cash dividend \$0.46875 per depositary	d of \$187.50	per share (ed	quivalent to	Change in	• • • • • • • • • • • • • • • • • • • •	5,105	• • • •	Appreciation Swap Agreement	2,605		
Cumulative Preferred Sto	ck Series I na	reipeiuai 7. avable Dec	16 2024 to	unrealized				Options Written	(37)		
shareholders of record at t				appreciation				Options Written	292		
M & T BANK CORP				(depreciation):							
Dividend Announcer a quarterly cash dividend						(381)		□ Net foreign taxes wit	hheld - interes	t from securit	ties of unaffil-
payable Dec. 31, 2024, to	or \$1.55 per sii o shareholders	of record at	the close of			(301)	• • • •	iated issuers: \$1,356,000			
business on Dec. 2, 2024.	o onaremonaero	01 100014 41	01050 01	unrealized				Consolidated Balance	e Sheet, Years		
M & T BANK CORP				appreciation						2024	2022
Official Changes On	Dec. 5, 2024	, Co. annour	nced the ap-	(depreciation):		512		Investments in securities			
pointment of Shannon La dent.	izare as its Ne	w Jersey Reg	gional Presi-	Change in	•••	312	• • • •	of unaffiliated issuers,			
MORGAN STANLEY E	MERGING N	IARKETS D	OMESTIC					at value		372,584	¹¹ 361,406
DEBT FUND INC				appreciation				Investments in security			
Annual Report	. C4-4 (104 34	(depreciation):		(778)		of affiliated issuer, at value			28,418
Consolidated Income (\$000):	: Statement,	iears Ende	u Oct. 31	swap agreements Net change in	•••	(118)	• • • •	Total investments in		•••	0,410
(4000).	2024	2022	2021	unrealized				securities, at value			³ 369,824
		. 		appreciation		= .		Foreign currency, at		,	,
Interest from				(depreciation)		17,122		value		6,043	⁴ 1,411
securities of unaffiliated				Net realized gain (loss) & change in				Cash			319
issuers	40,537	27,539	¹¹ 29,002	unrealized				Unrealized appreciation on foreign currency			
Dividends from	40,557	21,339	29,002	appreciation				forward exchange			
security of				(depreciation)		(105,568)		contracts		13,497	7,089
affiliated issuer	711	101	1	Net increase in net assets from				Interest receivable		7,113	7,654
Total investment		27.640	20.002	operations		(85,803)		Receivable for			1.665
income		27,640 4,629	29,003 5,783	Year end shares	•••	(,,-)	•••	investments sold Tax reclaim receivable		11	1,665 1,303
Interest expense on	•••	1,027	,	outstanding	64,456	65,988	66,092	Receivable for vairation		11	1,505
line of credit		2,139	1,719	Net investment	¢0.50	#0.20	60.21	margin on futures			
Administration fees	309	370	463	income per share Income from	\$0.58	\$0.30	\$0.31	contracts		170	241
Custodian fees Professional fees	462 71	245 178	284 167	operations per				Due from broker		•••	133
Line of credit	/1	1/8	10/	share		\$(1.29)		Receivable from affiliate Receivable for Lehman		•••	15
commitment fees	249	165	122	Common DPS - by				Brother closed reverse			
Stockholder				Period End Date -	¢0.45			repurchase transactions.		22	
reporting expenses		52	66	Gross	\$0.45	•••	• • • •	Unrealized appreciation			

on swap agreements	57			2024	2022	2021	EPS - Total 213,522,362		
Other assets	46	60					EPS - Diluted -		
Tax Reclaim Receivable	1,627		Interest				including		
Receivable for	2.011		Dividends				Extraordinary Items		
Investments Sold	3,811 404,981	389,714	Investment income Management fees		226,164,867	231,073,333	Applicable to Common - Total \$2.60	,	
Payable for line of	404,901	369,714	Management fees			34,885,726	Common - Total	,	
credit	48,706	67,034	Interest expense on	•••	32, , 13 /	5 1,005,720	Consolidated Balance Sheet, Yea	ore Ended Oc	t 31 (\$)·
Unrealized depreciation	-,	,	floating rate				Consolidated Balance Sheet, 1ea	2024	2022
on foreign currency			obligations	72,522,702				2021	2022
forward exchange			Interest expense &				Long-term investments, at		
contracts		2,217	amortization of				value		1 4,568,405,836
Due to broker	2,995	1,360	offering costs		23,670,462	6,709,653	Short-term investments,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payable for investments		400	Liquidity fees		9,527,352	10,688,193	at value	4,739,110,381	
purchased	326	409 325	Remarketing fees Custodian expenses,	2,629,710	2,347,455	2,039,540	Cash	4,595,219	
Payable for custodian	320	323	net		376,089	442,652	Cash held in escrow for		
fees	189	87	Trustees fees		145,482	169,686	preferred shares noticed		44.500.000
Payable for professional			Professional fees	,	457,966	816,270	for redemption		44,500,000
fees	12	68	Shareholder				Receivable for interest		67,634,833
Deferred capital gain			reporting expenses		208,751	226,225	investments sold		24,221,850
country tax	361		Shareholder				Deferred offering costs	115,016	91,707
Payable for variation			servicing agent				Other assets	1,282,918	1,881,773
margin on swap agreements	136	64	fees	70,132	91,502	99,461	Investments sold		
Payable for	26	26	Stock exchange	67,069	61 165	58,012	Interest	63,881,849	
administration fees	20	26	listing fees	07,009	64,465	36,012	Sale of Vistra Vision		
servicing agent fees	2	1	expenses		238,602	166,759	interest		
Other liabilities	38	62	Other expenses	431,491	213,814	233,921	Total assets		4,706,735,999
Unrealized Depreciation			Shareholder	, ,	- ,-	/-	Cash overdrafts		544,737
on Foreign Currency			reporting expenses	176,531			Payable for MuniFund	200,940,000	189,020,000
Forward Exchange			Other	325,990			Preferred shares noticed		
Contracts	13,554		Excise tax				for redemption, at		
Payable for Investments			liability expense	89,677			liquidation value		44,500,000
Purchased	2,362	•••	Total expenses		69,786,097	56,536,098	Dividends payable		11,013,411
Options Written, at Value Payable to Bank	55 651	• • • •	Net investment income (loss)	555 640 224	156 279 770	175 120 255	Interest payable	2,799,277	1,765,134
Total liabilities	69,413	71,653	Net realized gain	333,049,234	130,376,770	173,139,233	Investments purchased		
Net assets	02,413	318,061	(loss) from				payable - regular	162.015	
Common Stock	645		investments		(39,621,634)	9,098,222	settlement	162,915	• • •
Common stock		660	Change in net		(,-,-,-,	.,,	Investments purchased payable - when-issued or		
Paid-in-capital	508,774	543,849	unrealized				delayed-delivery		
Total Accumulated Loss	(173,851)		appreciation				settlement		8,878,860
Total distributable			(depreciation) of				Adjustable rate munifund		-,,
earnings (accumulated		(226, 449)	investments		(1,029,776,506)	117,264,867	term preferred (AMTP)		
loss)	225 560	(226,448)	Net realized &				shares, net of deferred		
Net assets Net asset value per share	335,568	318,061 \$4.82	unrealized gain (loss)		(1.060.208.140)	126,363,089	offering costs	515,843,825	
Total Equity	335,568	φ4.62	Net increase	•••	(1,009,398,140)	120,303,009	Munifund term preferred		
Town Equity	222,200	•••	(decrease) in net				(MFP) shares, net of	in .	ā
Cost - investments in securities of u	maffiliated is	cuere at value					deferred offering costs		608,669,769
							Variable rate demand		
\$433.128: Cost - investment in secu	urity of affil	iated issuer, at	to common shares				proformed (VPDP) shores		
\$433,128; [2] Cost - investment in seco	urity of affil	iated issuer, at	from operations		(913,019,370)		preferred (VRDP) shares,		
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investment	urity of affil ents in secu	iated issuer, at rities, at value	from operations Year end shares				net of deferred offering		31 222 766 270
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at	urity of affil ents in secu	iated issuer, at rities, at value	from operations Year end shares outstanding	213,522,362		213,425,280	net of deferred offering costs		3 _{1,233,766,379} 2,450,665
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends:	urity of affil ents in secu t value: \$1,4	iated issuer, at rities, at value 19	to common shares from operations Year end shares outstanding Net investment		213,522,363		net of deferred offering costs		2,450,665
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investme \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar	urity of affil ents in secu t value: \$1,4	iated issuer, at rities, at value 19	from operations Year end shares outstanding Net investment income per share	213,522,362 \$2.60		 213,425,280 \$0.82	net of deferred offering costs		
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends:	urity of affil ents in secu t value: \$1,4	iated issuer, at rities, at value 19	to common shares from operations		213,522,363		net of deferred offering costs	 2,492,845	2,450,665 1,096,134
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common.	urity of affil ents in secu t value: \$1,4 kets Domes	iated issuer, at rities, at value 19 tic Debt Fund	from operations Year end shares outstanding Net investment income per share		213,522,363		net of deferred offering costs	2,492,845 486,502	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared F	urity of affil ents in secu t value: \$1,4 kets Domes	iated issuer, at rities, at value 19 tic Debt Fund Payable	to common shares from operations	\$2.60	213,522,363 \$0.73		net of deferred offering costs	2,492,845 486,502 36,001	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared F	urity of affil ents in secu t value: \$1,4 kets Domes Record 2/17/2021	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022	to common shares from operations	\$2.60	213,522,363 \$0.73		net of deferred offering costs	2,492,845 486,502 36,001 308,711	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investment \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared F12/16/2021 0.10 12/07/2021 103/30/2022 0.09 03/21/2022 0.06/29/2022 0.07 06/17/2022 0.06/29/2022 0.07 06/17/2022 0.06/29/2022 0.07 06/17/2022 0.06/29/2022 0.07 06/29/2022 0.07	urity of affil ents in secu t value: \$1,4 kets Domes Record 2/17/2021 03/31/2022 06/30/2022	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022	to common shares from operations	\$2.60	213,522,363 \$0.73		net of deferred offering costs Accrued management fees Accrued trustees fees Other accrued expenses Management fees Trustees fees Professional fees Custodian fees VRDP Shares, Net***	2,492,845 486,502 36,001 308,711 1,234,066,235	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. EXDate Amt Declared F 12/16/2021 0.10 12/07/2021 103/30/2022 0.09 03/21/2022 0.06/29/2022 0.07 06/17/2022 0.09/29/2022 0.07 09/20/2022 0.09/29/2022 0.07 09/20/2022 0.07	urity of affil ents in secu t value: \$1,4 kets Domes Record 2/17/2021 03/31/2022 06/30/2022	iated issuer, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2022	to common shares from operations	\$2.60	213,522,363 \$0.73 \$(4.28)	\$0.82	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared F 12/16/2021 0.10 12/07/2021 1 03/30/2022 0.09 03/21/2022 06/29/2022 0.07 06/17/2022 009/29/2022 0.07 09/20/2022 0.12/15/2022 0.07 12/06/2022 1	urity of affil ents in secu t value: \$1,4 kets Domes Record 2/17/2021 3/31/2022 19/30/2022 2/16/2022	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 10/14/2022 10/14/2022 01/13/2023	to common shares from operations	\$2.60	213,522,363 \$0.73 \$(4.28)		net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969	2,450,665 1,096,134 664,154
\$433,128;	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/31/2022 06/30/2022 2/16/2022 2/16/2022 2/3/31/2023	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2022 01/13/2023 04/14/2023	to common shares from operations	\$2.60 \$0.72	213,522,363 \$0.73 \$(4.28)	\$0.82	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - foreign currency, at A41,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared Foreign Common	urity of affil ents in secu t value: \$1,4 kets Domes Record 2/17/2021 03/31/2022 06/30/2022 2/16/2022 03/31/2023 06/30/2023	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2022 10/1/3/2023 04/14/2023 07/14/2023 07/14/2023	to common shares from operations	\$2.60 \$0.72	213,522,363 \$0.73 \$(4.28)	\$0.82	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sectivalue: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at the section of the section	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 03/31/2022 06/30/2022 2/16/2022 2/16/2022 09/30/2023 06/30/2023 09/29/2023	iated issuer, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/13/2023 07/14/2023 07/14/2023 10/13/2023 10/13/2023	to common shares from operations	\$2.60 \$0.72 	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sect value: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at the sect of the section of	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 20/3/31/2022 20/3/31/2022 2/16/2022 2/3/31/2023 2/15/2023 2/15/2023 2/15/2023	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 07/15/2022 10/14/2022 01/13/2023 04/14/2023 10/13/2023 10/13/2023 01/12/2024	to common shares from operations	\$2.60 \$0.72 	213,522,363 \$0.73 \$(4.28)	\$0.82	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962	2,450,665 1,096,134 664,154
\$433,128;	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/31/2022 06/30/2022 2/16/2022 3/31/2023 16/30/2023 2/15/2023 3/3/28/2024	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 10/14/2022 10/14/2022 01/13/2023 04/14/2023 07/14/2023 07/14/2023 01/12/2024 04/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs Accrued management fees Accrued trustees fees Other accrued expenses Management fees Trustees fees Professional fees Custodian fees VRDP Shares, Net*** Accrued Expenses Other delayed-delivery settlement Shareholder reporting expenses Shareholder servicing agent fees Investor relations	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962	2,450,665 1,096,134 664,154
\$433,128; Cost - investment in sect value: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at the sect of the section of	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/31/2022 06/30/2022 2/16/2022 3/31/2023 06/30/2023 09/29/2023 2/15/2023 3/3/28/2024 06/28/2024	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 10/13/2022 10/13/2023 04/14/2023 10/13/2023 07/14/2024 04/15/2024 04/15/2024 07/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908	2,450,665 1,096,134 664,154
\$433,128;	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/31/2022 06/30/2022 2/16/2022 3/31/2023 06/30/2023 09/29/2023 2/15/2023 3/3/28/2024 06/28/2024	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 10/13/2022 10/13/2023 04/14/2023 10/13/2023 07/14/2024 04/15/2024 04/15/2024 07/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs Accrued management fees Accrued trustees fees Other accrued expenses. Management fees Trustees fees Professional fees Custodian fees VRDP Shares, Net*** Accrued Expenses Other delayed-delivery settlement Shareholder reporting expenses Shareholder servicing agent fees Investor relations Vistra Vision sale transactions costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908	2,450,665 1,096,134 664,154
\$433,128;	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/3/1/2022 6/30/2022 2/16/2022 3/3/1/2023 6/30/2023 2/15/2023 3/3/28/2024 6/28/2024	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2023 04/14/2023 04/14/2023 10/13/2023 01/12/2024 04/15/2024 07/15/2024 10/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908	2,450,665 1,096,134 664,154
\$433,128;	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/3/1/2022 6/30/2022 2/16/2022 3/3/1/2023 6/30/2023 2/15/2023 3/3/28/2024 6/28/2024	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2023 04/14/2023 04/14/2023 10/13/2023 01/12/2024 04/15/2024 07/15/2024 10/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs. Accrued management fees Accrued trustees fees Other accrued expenses Management fees Trustees fees Professional fees Custodian fees VRDP Shares, Net*** Accrued Expenses Other delayed-delivery settlement Shareholder reporting expenses Shareholder servicing agent fees Investor relations Vistra Vision sale transactions costs Total liabilities. Net assets applicable to	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644	2,450,665 1,096,134 664,154 2,102,969,243
\$433,128;	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/3/1/2022 6/30/2022 2/16/2022 3/3/1/2023 6/30/2023 2/15/2023 3/3/28/2024 6/28/2024	iated issuer, at rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2023 04/14/2023 04/14/2023 10/13/2023 01/12/2024 04/15/2024 07/15/2024 10/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81 	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644	2,450,665 1,096,134 664,154 2,102,969,243 2,603,766,756
\$433,128;	urity of affilents in secutival value: \$1,4 kets Domes Record 2/17/2021 20/31/2022 20/30/2022 20/30/2022 20/31/2023 20/31/2023 20/31/2023 20/2022 20/30/2024 kets Domes	rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 00/1/15/2022 10/14/2023 07/14/2023 07/14/2023 01/12/2024 04/15/2024 10/15/2024 10/15/2024 10/15/2024 tic Debt Fund	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247 444,542,142	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs Accrued management fees Accrued trustees fees Other accrued expenses Management fees Trustees fees Professional fees Custodian fees VRDP Shares, Net*** Accrued Expenses Other delayed-delivery settlement Shareholder reporting expenses Shareholder servicing agent fees Investor relations Vistra Vision sale transactions costs Total liabilities Net assets applicable to common shares	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644 2,135,224	2,450,665 1,096,134 664,154 2,102,969,243
\$433,128;	urity of affilents in secutival value: \$1,4 kets Domes Record 2/17/2021 20/31/2022 20/30/2022 20/30/2022 20/31/2023 20/31/2023 20/31/2023 20/2022 20/30/2024 kets Domes	rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 00/1/15/2022 10/14/2023 07/14/2023 07/14/2023 01/12/2024 04/15/2024 10/15/2024 10/15/2024 10/15/2024 tic Debt Fund	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247 444,542,142 736,128	\$0.73 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs. Accrued management fees Accrued trustees fees Other accrued expenses. Management fees Trustees fees Professional fees Custodian fees VRDP Shares, Net*** Accrued Expenses Other delayed-delivery settlement Shareholder reporting expenses Shareholder servicing agent fees Investor relations Vistra Vision sale transactions costs Total liabilities. Net assets applicable to common shares Common shares Paid-in surplus Total distributable	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644 2,135,224	2,450,665 1,096,134 664,154 2,102,969,243 2,603,766,756 2,135,224
\$433,128; Cost - investment in sect value: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at the section of the section	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 2/3/31/2022 2/6/30/2022 2/16/2022 2/3/31/2023 3/3/2023 2/15/2023 3/3/28/2024 2/26/28/2024	rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2023 04/14/2023 04/14/2023 10/13/2023 04/14/2023 10/13/2023 04/14/2023 10/15/2024 04/15/2024 10/15/2024 10/15/2024 tic Debt Fund	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247 444,542,142 736,128	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644 2,135,224	2,450,665 1,096,134 664,154 2,102,969,243 2,603,766,756 2,135,224
\$433,128; Cost - investment in sect value: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared F 12/16/2021 0.10 12/07/2021 1 03/30/2022 0.09 03/21/2022 006/29/2022 0.07 06/17/2022 009/29/2022 0.07 09/20/2022 0.07 12/06/2022 1 03/30/2023 0.08 03/21/2023 006/29/2023 0.08 03/21/2023 0.09/28/2023 0.09 09/19/2023 0.09/28/2023 0.09 09/19/2023 0.09/28/2023 0.09 09/19/2023 0.09/28/2024 0.09 03/18/2024 0.09/28/2024 0.14 06/18/2024 0.09/30/2024 0.14 09/20/2024 0.14 09/20/2024 0.14 O9/20/2024	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 2/3/31/2022 2/6/30/2022 2/16/2022 2/3/31/2023 3/3/2023 2/15/2023 3/3/28/2024 2/26/28/2024	rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2023 04/14/2023 04/14/2023 10/13/2023 04/14/2023 10/13/2023 04/14/2023 10/15/2024 04/15/2024 10/15/2024 10/15/2024 tic Debt Fund	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247 444,542,142 736,128 313,572	\$0.73 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs. Accrued management fees Accrued trustees fees Other accrued expenses. Management fees Trustees fees Professional fees Custodian fees. VRDP Shares, Net*** Accrued Expenses Other delayed-delivery settlement Shareholder reporting expenses. Shareholder servicing agent fees Investor relations Vistra Vision sale transactions costs Total liabilities. Net assets applicable to common shares. Paid-in surplus. Total distributable earnings (loss). Net assets applicable to	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644 2,135,224 3,039,341,903 (133,094,408)	2,450,665 1,096,134 664,154 2,102,969,243 2,603,766,756 2,135,224 3,086,790,588 (485,159,056)
\$433,128; Cost - investment in sect value: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared F 12/16/2021 0.10 12/07/2021 1 03/30/2022 0.09 03/21/2022 006/29/2022 0.07 06/17/2022 009/29/2022 0.07 09/20/2022 0.07 12/06/2022 1 03/30/2023 0.08 03/21/2023 0.09/29/2023 0.09 09/19/2023 0.09/29/2023 0.09 09/19/2023 0.09/28/2023 0.09 09/19/2023 0.09/28/2024 0.09 03/18/2024 0.06/28/2024 0.14 06/18/2024 0.09/30/2024 0.14 09/20/2024 0.14 09/20/2024 0.14 O9/20/2024 0.14 O9/20/	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 2/3/31/2022 2/6/30/2022 2/16/2022 2/3/31/2023 3/3/2023 2/15/2023 3/3/28/2024 2/26/28/2024	rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/14/2023 04/14/2023 04/14/2023 10/13/2023 04/14/2023 10/13/2023 04/14/2023 10/15/2024 04/15/2024 10/15/2024 10/15/2024 tic Debt Fund	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247 444,542,142 736,128 313,572	\$0.73 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644 2,135,224 3,039,341,903 (133,094,408)	2,450,665 1,096,134 664,154 2,102,969,243 2,603,766,756 2,135,224 3,086,790,588
\$433,128;	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/31/2022 6/30/2022 29/30/2022 29/30/2022 21/6/2022 20/31/2023 30/28/2024 20/30/2024 kets Domes 32 2024 AL CRED	rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/13/2023 01/12/2023 01/12/2024 04/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024 11/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247 444,542,142 736,128 313,572	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81 	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644 2,135,224 3,039,341,903 (133,094,408) 2,908,382,719	2,450,665 1,096,134 664,154 2,102,969,243 2,603,766,756 2,135,224 3,086,790,588 (485,159,056) 2,603,766,756
\$433,128; Cost - investment in sect value: \$8,418; Cost - total investmes \$441,546; Cost - foreign currency, at Recent Dividends: 1. Morgan Stanley Emerging Mar Inc common. ExDate Amt Declared F 12/16/2021 0.10 12/07/2021 1 03/30/2022 0.09 03/21/2022 006/29/2022 0.07 06/17/2022 009/29/2022 0.07 09/20/2022 0.07 12/06/2022 1 03/30/2023 0.08 03/21/2023 0.09/29/2023 0.09 09/19/2023 0.09/29/2023 0.09 09/19/2023 0.09/28/2023 0.09 09/19/2023 0.09/28/2024 0.09 03/18/2024 0.06/28/2024 0.14 06/18/2024 0.09/30/2024 0.14 09/20/2024 0.14 09/20/2024 0.14 O9/20/2024 0.14 O9/20/	urity of affilents in secutivalue: \$1,4 kets Domes Record 2/17/2021 3/31/2022 6/30/2022 29/30/2022 29/30/2022 21/6/2022 20/31/2023 30/28/2024 20/30/2024 kets Domes 32 2024 AL CRED	rities, at value 19 tic Debt Fund Payable 01/14/2022 04/14/2022 07/15/2022 10/13/2023 01/12/2023 01/12/2024 04/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024 11/15/2024	to common shares from operations	\$2.60 \$0.72 422,871,895 555,649,234 21,670,247 444,542,142 736,128 313,572	213,522,363 \$0.73 \$(4.28) \$0.78	\$0.82 \$0.81 	net of deferred offering costs	2,492,845 486,502 36,001 308,711 1,234,066,235 17,969 29,308,436 72,693 10,962 3,908 997,225 2,009,469,644 2,135,224 3,039,341,903 (133,094,408) 2,908,382,719	2,450,665 1,096,134 664,154 2,102,969,243 2,603,766,756 2,135,224 3,086,790,588 (485,159,056)

Cost - long-term investments, at value: \$5,008,945,514; Liquidation preference - munifund term preferred shares, net of deferred offering costs: \$610,900,000; Liquidation preference - variable rate demand preferred shares, net of deferred offering costs: \$1,236,600,000

Recent Dividends:

1. Nuveen AMT-Free Municipal Credit Income Fund series 2018 variable rate munifund term preferred.

No dividends paid.

2. Nuveen AMT-Free Municipal Credit Income Fund series 6 variable rate demand preferred.

No dividends paid.

3. Nuveen AMT-Free Municipal Credit Income Fund series 2 variable rate demand preferred.

No dividends paid.

4. Nuveen AMT-Free Municipal Credit Income Fund series B munifund preferred.

No dividends paid.

- 5. Nuveen AMT-Free Municipal Credit Income Fund series 2014 muniFund term preferred (stated value: \$10 per share). No dividends paid.
- 6. Nuveen AMT-Free Municipal Credit Income Fund series TH preferred (stated value: \$25,000).

- No dividends paid.
 7. Nuveen AMT-Free Municipal Credit Income Fund series 5 variable rate demand preferred. No dividends paid.
- 8. Nuveen AMT-Free Municipal Credit Income Fund series ${\bf 2014}\ variable\ rate\ munifund\ term\ preferred.$

No dividends paid.

9. Nuveen AMT-Free Municipal Credit Income Fund com-

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.07	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.07	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.07	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.06	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.06	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.06	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.06	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.06	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.06	09/01/2022	09/15/2022	10/03/2022
10/13/2022	0.05	10/03/2022	10/14/2022	11/01/2022
11/14/2022	0.05	11/01/2022	11/15/2022	12/01/2022
12/14/2022	0.05	12/01/2022	12/15/2022	12/30/2022
01/12/2023	0.04	01/03/2023	01/13/2023	02/01/2023
02/14/2023	0.04	02/01/2023	02/15/2023	03/01/2023
03/14/2023	0.04	03/01/2023	03/15/2023	04/03/2023
04/13/2023	0.04	04/03/2023	04/14/2023	05/01/2023
05/12/2023	0.04	05/01/2023	05/15/2023	06/01/2023
06/14/2023	0.04	06/01/2023	06/15/2023	07/03/2023
07/13/2023	0.04	07/03/2023	07/14/2023	08/01/2023
08/14/2023	0.04	08/01/2023	08/15/2023	09/01/2023
09/14/2023	0.04	09/01/2023	09/15/2023	10/02/2023
10/12/2023	0.04	10/02/2023	10/13/2023	11/01/2023
11/14/2023	0.05	10/23/2023	11/15/2023	12/01/2023
12/14/2023	0.05	12/01/2023	12/15/2023	12/29/2023
01/11/2024	0.05	01/02/2024	01/12/2024	02/01/2024
02/14/2024	0.05	02/01/2024	02/15/2024	03/01/2024
03/14/2024	0.06	03/01/2024	03/15/2024	04/01/2024
04/12/2024	0.06	04/01/2024	04/15/2024	05/01/2024
05/14/2024	0.06	05/01/2024	05/15/2024	06/03/2024
06/14/2024	0.08	06/03/2024	06/14/2024	07/01/2024
07/15/2024	0.08	07/01/2024	07/15/2024	08/01/2024
08/15/2024	0.08	08/01/2024	08/15/2024	09/03/2024
09/13/2024	0.08	09/03/2024	09/13/2024	10/01/2024
10/15/2024	0.08	10/01/2024	10/15/2024	11/01/2024
11/15/2024	0.08	11/01/2024	11/15/2024	12/02/2024
12/13/2024	0.08	12/02/2024	12/13/2024	12/31/2024

10. Nuveen AMT-Free Municipal Credit Income Fund series 1 variable rate demand preferred.

No dividends paid.

11. Nuveen AMT-Free Municipal Credit Income Fund series A munifund preferred.

No dividends paid.

- 12. Nuveen AMT-Free Municipal Credit Income Fund series T preferred (stated value: \$25,000).
- No dividends paid.
- 13. Nuveen AMT-Free Municipal Credit Income Fund series M preferred (stated value: \$25,000).

2 \f	No dividends paid. 14. Nuveen AMT-Fre 3 variable rate demand	e Municipal l preferred.	Credit Incom	e Fund series	income (loss) Other Professional fees	9,439,964 24,197 52,980	585 	
e	No dividends paid.				Shareholder			
g	4 variable rate demand		Credit Incom	e Fund series	reporting expenses Net expenses	28,899 1,781,063	1,695,673	
	No dividends paid. Annual Dividends:				Net investment income	27,115,312	8,981,752	8,265,079
es	1. Nuveen AMT-Free	Municipal (Credit Incom	e Fund series		27,113,312	0,901,732	6,203,079
.5	2018 variable rate mur				(loss) from			
	No dividends paid.				investments		(1,450,379)	(3,959,790)
es	2. Nuveen AMT-Free		Credit Incom	e Fund series				
	6 variable rate demand No dividends paid.	i preierrea.			(loss) from futures contracts		1,687,127	3,005,927
	3. Nuveen AMT-Free	Municipal (Credit Income	e Fund series		• • •	1,067,127	3,003,927
es	2 variable rate demand				unrealized			
	No dividends paid.	•			appreciation			
es	4. Nuveen AMT-Free		Credit Incom	e Fund series			101.760	(50 405 000)
	B munifund preferred. No dividends paid.				investments	•••	101,760	(52,435,388)
	5. Nuveen AMT-Free	Municipal (redit Incom	e Fund series				
es	2014 muniFund term p	referred (sta	ted value: \$1	0 per share).	appreciation			
•	No dividends paid.				(depreciation) on			
es				e Fund series	futures contracts		(686,998)	830,909
	TH preferred (stated v. No dividends paid.	alue: \$25,000	0).		Net realized &			
		Municinal (redit Income	e Fund series	unrealized gain (loss)			(52,558,342)
es	5 variable rate demand		Steat Incom	e runu series	Net increase	•••	•••	(32,330,342)
	No dividends paid.				(decrease) in net			
es	8. Nuveen AMT-Free			e Fund series				
	2014 variable rate mur	nifund term p	referred.		to common shares			
	No dividends paid. 9. Nuveen AMT-Free	a Municipal	Cradit Incom	ne Fund com-	Net increase			
n-	mon.	e Municipai	Credit Incon	ie runa com-	assets applicable			
					to common shares		8,633,262	(44,293,263)
	20220.75 20	23	0.53 2024	0.83	Year end shares			
	40.37		G 11. T		outstanding	17,951,336	17,951,336	17,951,336
	10. Nuveen AMT-Fre 1 variable rate demand		Credit Incom	e Fund series	share - basic	\$1.51	\$0.50	\$0.46
	No dividends paid.	preferreu.			Income from	\$1.51	\$0.50	\$U. 4 U
	11. Nuveen AMT-Fre	e Municipal	Credit Incom	e Fund series				
	A munifund preferred.				share		\$0.48	\$(2.47)
	No dividends paid.				Dividends Per Share			
	12. Nuveen AMT-Fre			e Fund series		¢0.52		
	T preferred (stated val No dividends paid.	ue: \$25,000).			Issue Specific Dividends Per Share	\$0.52	• • • • • • • • • • • • • • • • • • • •	
	13. Nuveen AMT-Fre	e Municipal	Credit Incom	e Fund series				
	M preferred (stated va				by Period End Date	\$0.52		
	No dividends paid.				Distributions per			
			Credit Incom	e Fund series	common share		\$0.48	\$0.47
	3 variable rate demand No dividends paid.	i preierrea.			Basic Weighted Average Shares	17.051.226	17.051.226	
					Average onaics			
		e Municipal	Credit Incom	e Fund series	Diluted Weighted	17,951,550	17,951,336	
	15. Nuveen AMT-Fre 4 variable rate demand		Credit Incom	e Fund series	Diluted Weighted Average Shares	17,951,336	17,951,336	
	15. Nuveen AMT-Fre		Credit Incom	e Fund series	Average Shares Net Income before	17,951,336		
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE	l preferred.			Average Shares Net Income before Tax	17,951,336 27,115,312	17,951,336	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report	I preferred.	. VALUE FUI	ND	Average Shares Net Income before Tax	17,951,336 27,115,312	17,951,336 10,677,425	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE	I preferred. MUNICIPAL e Statement,	. VALUE FUI Years Ended	ND Oct. 31 (\$):	Average Shares Net Income before Tax Total Revenue Investments	17,951,336 27,115,312 (2,167,255)	17,951,336	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report	I preferred.	. VALUE FUI	ND	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report	I preferred. MUNICIPAL e Statement,	. VALUE FUI Years Ended	ND Oct. 31 (\$):	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004)	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income	MUNICIPAL e Statement, 2024	. VALUE FUI Years Ended 2023	ND Oct. 31 (\$): 2022	Average Shares Net Income before Tax Total Revenue Investments Futures contracts Investments Futures contracts EPS - Diluted -	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends	MUNICIPAL e Statement, 2024 11,216,823 4,204	. VALUE FUI Years Ended 2023 10,677,425	ND Oct. 31 (\$): 2022 10,094,955	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends Investment income Management fees Management fees	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658	Years Ended 2023 10,677,425	ND Oct. 31 (\$): 2022 10,094,955	Average Shares Net Income before Tax Total Revenue Investments Futures contracts Investments Futures contracts EPS - Diluted -	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends Investment income Management fees Management fees Management fees	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658	VALUE FUI Years Ended 2023 10,677,425 1,490,583	ND Oct. 31 (\$): 2022 10,094,955 1,577,698	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends Investment income Management fees Management fees	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933	Years Ended 2023 10,677,425	ND Oct. 31 (\$): 2022 10,094,955	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844)	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658	. VALUE FUI Years Ended 2023 10,677,425 1,490,583 	Oct. 31 (\$): 2022 10,094,955 1,577,698	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51	17,951,336 10,677,425 \$0.48	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends Investment income Management fees Interest expense Interest expense Custodian fees Directors or	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144	10,677,425 1,490,583 74,476	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821	Average Shares Net Income before Tax Total Revenue Investments Futures contracts Investments Futures contracts EPS - Diluted - including Extraordinary Items Applicable to Common - Total	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51	17,951,336 10,677,425 	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends Investment income Management fees Management fees Interest expense Interest expense Custodian fees Directors or trustees fees	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 the Sheet, Year	17,951,336 10,677,425 \$0.48	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends Investment income Management fees Management fees Interest expense Interest expense Custodian fees Directors or trustees fees Trustees' fees	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	1,490,583 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152	Average Shares Net Income before Tax Total Revenue Investments Futures contracts Investments Futures contracts EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balance Long-term investments,	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest Dividends Investment income Management fees Management fees Interest expense Interest expense Custodian fees Directors or trustees fees	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ee Sheet, Year at	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024	
es	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	1,490,583 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ce Sheet, Year	17,951,336 10,677,425 \$0.48 **S Ended Oct 2024	
es	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ce Sheet, Year at	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768 33,783	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ce Sheet, Year at	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ee Sheet, Yean at	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024	
	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768 33,783	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ee Sheet, Yean at	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024	
es	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	By preferred. MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 83,933 43,144 10,123 172 7,662	10,677,425 1,490,583 74,476 48,556 23,845 316 7,326	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768 33,783 772 7,413	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ce Sheet, Year at	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024 3,155,796	
es	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 43,144 10,123 172 7,662 11,295	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768 33,783 772 7,413 13,891	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ee Sheet, Year	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024 3,155,796 5,285	2. 31 (\$): 2023 252,470,463 1,611,440 318,012 3,279,355 7,453 14,064
es es	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 43,144 10,123 172 7,662 11,295	. VALUE FUI Years Ended 2023 10,677,425 1,490,583 74,476 48,556 23,845 316 7,326 10,825 30,179	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768 33,783 772 7,413 13,891 25,033	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ee Sheet, Year	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024 3,155,796	
es es	15. Nuveen AMT-Fre 4 variable rate demand No dividends paid. NUVEEN AMT-FREE Annual Report Consolidated Income Interest	MUNICIPAL e Statement, 2024 11,216,823 4,204 1,518,658 43,144 10,123 172 7,662 11,295	10,677,425 	ND Oct. 31 (\$): 2022 10,094,955 1,577,698 43,545 56,821 9,152 61,768 33,783 772 7,413 13,891	Average Shares	17,951,336 27,115,312 (2,167,255) (259,004) 20,756,451 (654,844) \$1.51 ce Sheet, Year	17,951,336 10,677,425 \$0.48 rs Ended Oct 2024 3,155,796 5,285	2. 31 (\$): 2023 252,470,463 1,611,440 318,012 3,279,355 7,453 14,064

Long-term investments, at	260 200 767		NUVEEN AMT-FRE	E QUALIT	Y MUNICIPA	AL INCOME			
value	269,209,767	• • • •	FUND Annual Report				unrealized gain (loss))	
interest	900,677		Consolidated Incon	ne Statement	. Years Ended	Oct. 31 (\$):	EPS - Diluted -	,	•••
Total assets	,		Consoliuated Incoli	2024		2022	including		
Cash overdraft							Extraordinary Items		
Floating rate obligations			Investment Income				Applicable to		
Payable for dividends		748,253	Investment income		268,077,695		Common - Total \$1.91		
Payable for interest	3,809	3,919	Management fees	33,786,534	33,960,346	37,323,556	Excise tax		
Variation margin on futures contracts		17	Interest expense & amortization of				liability		
Payable for investments	•••	17	offering costs	94 049 926	88,368,911	31 238 790	Consolidated Palamas Shoot Vo	and Ended Oc	4 21 (¢).
purchased - when-issued			Liquidity fees	10,601,024		31,230,790	Consolidated Balance Sheet, Yes	ars Ended Oc 2024	2023
or delayed-delivery			Remarketing fees	2,252,048				2024	2023
settlement	1,532,066		Custodian fees	385,175		415,028	Long-term investments, at		
Management fees	129,022	,	Trustees fees	223,714	,	183,158	value	6,127,327,881	5,648,275,135
Professional fees	4,896	,	Professional fees	959,873	418,230	514,155	Short-term investments,		
Directors/Trustees fees	7,936 37,796		Shareholder reporting expenses	228,964	185,826	246,473	at value		56,805,000
Shareholder servicing	37,790	33,340	Shareholder	226,904	105,020	240,473	Other assets	1,484,296	2,449,104
agent fees	21	141	servicing agent				Interest	79,494,237 68,382,475	81,399,409 48,043,701
Shareholder reporting			fees	104,028	108,373	125,240	Total assets		5,836,972,349
expenses	10,029	7,264	Stock exchange				Cash overdraft	8,899,405	3,361,479
Investor relations	3,210	4,682	listing fees	93,921	101,765	141,350	Payable for dividends		10,016,533
Vistra Vision sale			Investor relations				Payable for interest		857,154
transactions costs	21,655	2.025.201	expenses	554,326	,	306,770	Payable for investments		
Total liabilities			Merger expenses			10,805,762	purchased - regular		
Common shares		179,513	Other expenses Other	338,672		2,165,433	settlement	9,355,462	18,071,815
Paid-in surplus		,	Net investment	330,072	2-13,717	2,103,433	Payable for investments		
Total distributable			income (loss)			179,487,588	purchased - when issued or delayed-delivery		
earnings (loss)	3,977,082	(13,839,438)	Other			214,818	settlement	53.152.550	17.216.209
Net assets applicable to			Net expenses			83,680,533	Preferred Stock -	,,	,,
common shares	272,777,016	254,960,496	Net investment				Redeemable - Convertible		172,921,697
Net assets value per		614.20	income (loss)	570,976,595	131,150,181	179,487,588	MuniFund Preferred (MFP)		
common share		\$14.20	Realized gain (loss) from				Shares, net of deferred		
Total Equity	272,777,010	234,900,490	investments		(78,469,770)	(178,698,633)	offering		1,037,002,279
			Net realized gain	• • • • • • • • • • • • • • • • • • • •	(70,102,770)	(170,070,033)	Variable Rate Demand Preferred (VRDP) Shares,		
Recent Dividends:	1 7.1 1 5.1		(loss)		(78,469,770)		net of deferred offering		
1. Nuveen AMT-Free Municipal	Value Fund o	common.	Change in net				costs		1,154,720,661
ExDate Amt Declared	Record	Payable	unrealized				Trustees fees	605,284	1,583,399
	01/14/2022		appreciation of		(10.105.000)		Management fees	2,847,311	2,733,324
	02/15/2022		investments		(18,105,892)	(1,066,387,164)	Other	3,319	28,649
03/14/2022 0.04 03/01/2022	03/15/2022	04/01/2022	Net change in unrealized				Custodian fees		315,138
	04/14/2022		appreciation				Investor relations		96,411 24,978
	05/13/2022		(depreciation)		(18,105,892)		Professional fees	110,361	24,976
	06/15/2022		Net realized &		, , , ,		expenses	89,746	88,677
	07/15/2022 08/15/2022		unrealized gain				Shareholder servicing	,-	,
	09/15/2022		(loss)		(96,575,662)	(1,245,085,797)	agent fees	13,049	17,130
	10/14/2022		Net increase in net				Floating rate obligations	277,110,000	78,320,000
11/14/2022 0.04 11/01/2022	11/15/2022	12/01/2022	assets applicable to common shares				Common shares, \$001 par	2 000 024	2000001
	12/15/2022		from operations		34 574 519	(1,065,598,209)	value per share		
	01/13/2023		Year end shares	• • • • • • • • • • • • • • • • • • • •	5 1,57 1,515	(1,000,070,207)	Total distributable	3,945,054,278	4,011,880,077
	02/15/2023		outstanding	298,992,392	298,992,392	299,037,392	earnings (loss)	(242 729 070)	(675,273,185)
	03/15/2023 04/14/2023		Net investment				MuniFund Preferred (MFP)	(= 1=,1=1,010)	(===,===,===)
	05/15/2023		income per share	\$1.91	\$0.44	\$0.60	Shares, net of deferred		
	06/15/2023		Income from				offering	962,370,278	
	07/14/2023		operations per share		\$0.12	\$(3.57)	Variable Rate Demand		
08/14/2023 0.04 08/01/2023	08/15/2023	09/01/2023	Dividends Per Share	• • •	\$0.12	\$(3.37)	Preferred (VRDP) Shares,		
	09/15/2023		- Common - Gross -				net of deferred offering costs	1,155,165,787	
	10/13/2023		Issue Specific	\$0.69			Preferred Stock -	1,155,165,787	
	11/15/2023		Dividends Per Share				Redeemable - Convertible	77,974,106	
	12/15/2023 01/12/2024		- Common - Gross -				Net assets applicable to	, ,	
	02/15/2024		by Period End Date	\$0.69			common shares	5,900,825,303	3,339,596,816
	03/15/2024		Dividends per share Basic Weighted		\$0.44	\$0.65	Net assets value per		
	04/15/2024		Average Shares	208 002 302	208 002 302	200 037 302	common share		\$11.17
	05/15/2024		Diluted Weighted	290,992,392	290,992,392	299,031,392	Total Equity	5,900,825,303	3,339,596,816
	06/14/2024		Average Shares	298,992,392	298,992,392	299,037,392			
	07/15/2024		Total Revenue		268,077,695		Recent Dividends:		
	08/15/2024 09/13/2024		Net realized gain				1. Nuveen AMT-Free Quality Mu		
	10/15/2024		(loss) from	(10.202.52.1			W auction rate preferred (stated v No dividends paid.	arue: \$25,000)•
	11/15/2024		Investments	(18,303,691)			2. Nuveen AMT-Free Quality Mu	micipal Incon	ne Fund series
	12/13/2024		Change in net unrealized				2019 variable rate munifund term		
			appreciation				No dividends paid.	-	
Annual Dividends:	1 71 2 5 -		(depreciation) of				3. Nuveen AMT-Free Quality Mu		
1. Nuveen AMT-Free Municipal	value Fund o	common.	Investments	460,040,981			W2 auction rate preferred (stated	value: \$25,00	0).
20220.47 2023	.0.49 2024	0.53	Net Income before	550 °= : -:			No dividends paid. 4. Nuveen AMT-Free Quality Mu	micipal Inco-	na Fund comic -
	2027.		Tax	570,976,595			C munifund preferred.	листраі шсоп	ne r und series
							processes.		

1. Nuveen AMT-Free Quality Municipal Income Fund series Stock exchange

Annual Dividends:

Custodian expenses,

net.....

Professional fees

reporting expenses . . .

Shareholder

Shareholder

servicing agent

288,362

146,880

620,453

299,960

99,727

315,774

143,235

315,019

113,597

304,759

No dividends paid.

5. Nuveen AMT-Free Quality Municipal Income Fund series 2016 variable rate muniFund term preferred.

No dividends paid.

6. Nuveen AMT-Free Quality Municipal Income Fund series T auction rate preferred (stated value: \$25,000).

No dividends paid.

7. Nuveen AMT-Free Quality Municipal Income Fund series 2 variable rate demand preferred.

No dividends paid.

8. Nuveen AMT-Free Quality Municipal Income Fund series 2018 variable rate munifund term preferred.

No dividends paid.

9. Nuveen AMT-Free Quality Municipal Income Fund series 2015 munifund term preferred.

No dividends paid.

10. Nuveen AMT-Free Quality Municipal Income Fund series 2028-1 adjustable rate munifund term preferred.

No dividends paid.

11. Nuveen AMT-Free Quality Municipal Income Fund series A munifund preferred.

No dividends paid.

12. Nuveen AMT-Free Quality Municipal Income Fund series 5 variable rate demand preferred.

No dividends paid.

13. Nuveen AMT-Free Quality Municipal Income Fund series 3 variable rate demand preferred.

No dividends paid.

14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred.

No dividends paid.

Amt

ExDate

15. Nuveen AMT-Free Quality Municipal Income Fund common.

Declared Record

Payable

LADUC	7 KILLE	Decimen	record	1 aj aoic
01/13/2022	0.06	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.06	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.06	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.05	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.05	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.05	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.05	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.05	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.05	09/01/2022	09/15/2022	10/03/2022
10/13/2022	0.04	10/03/2022	10/14/2022	11/01/2022
11/14/2022	0.04	11/01/2022	11/15/2022	12/01/2022
12/14/2022	0.04	12/01/2022	12/15/2022	12/30/2022
01/12/2023	0.04	01/03/2023	01/13/2023	02/01/2023
02/14/2023	0.04	02/01/2023	02/15/2023	03/01/2023
03/14/2023	0.04	03/01/2023	03/15/2023	04/03/2023
04/13/2023	0.04	04/03/2023	04/14/2023	05/01/2023
05/12/2023	0.04	05/01/2023	05/15/2023	06/01/2023
06/14/2023	0.04	06/01/2023	06/15/2023	07/03/2023
07/13/2023	0.04	07/03/2023	07/14/2023	08/01/2023
08/14/2023	0.04	08/01/2023	08/15/2023	09/01/2023
09/14/2023	0.04	09/01/2023	09/15/2023	10/02/2023
10/12/2023	0.04	10/02/2023	10/13/2023	11/01/2023
11/14/2023	0.04	10/23/2023	11/15/2023	12/01/2023
12/14/2023	0.04	12/01/2023	12/15/2023	12/29/2023
01/11/2024	0.04	01/02/2024	01/12/2024	02/01/2024
02/14/2024	0.04	02/01/2024	02/15/2024	03/01/2024
03/14/2024	0.05	03/01/2024	03/15/2024	04/01/2024
04/12/2024	0.05	04/01/2024	04/15/2024	05/01/2024
05/14/2024	0.05	05/01/2024	05/15/2024	06/03/2024
06/14/2024	0.07	06/03/2024	06/14/2024	07/01/2024
07/15/2024	0.07	07/01/2024	07/15/2024	08/01/2024
08/15/2024	0.07	08/01/2024	08/15/2024	09/03/2024
09/13/2024	0.07	09/03/2024	09/13/2024	10/01/2024
10/15/2024	0.07	10/01/2024	10/15/2024	11/01/2024
11/15/2024	0.07	11/01/2024	11/15/2024	12/02/2024
12/13/2024	0.07	12/02/2024	12/13/2024	12/31/2024

16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred.

No dividends paid.

17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred.

No dividends paid.

18. Nuveen AMT-Free Quality Municipal Income Fund seTrustees fees ries 4 variable rate demand preferred.

No dividends paid.

19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred.

No dividends paid.

1. Nuveen AMT-Free Quality Municipal Income Fund series				
W auction rate preferred (stated value: \$25,000).	listing fees	61,881	42,749	38,642
No dividends paid.	Investor relations			
2. Nuveen AMT-Free Quality Municipal Income Fund series		241,826	165,730	109,504
2019 variable rate munifund term preferred.	Reorganization			
No dividends paid.	expenses		492,000	
3. Nuveen AMT-Free Quality Municipal Income Fund series	Other expenses	190,817	114,499	75,582
W2 auction rate preferred (stated value: \$25,000).	Merger expenses	100,233		
No dividends paid.	Excise tax	,		
4. Nuveen AMT-Free Quality Municipal Income Fund series		7,442		
C munifund preferred.	Total expenses	.,	49,726,673	38,968,578
No dividends paid.	Net investment	•••	47,720,073	30,700,370
5. Nuveen AMT-Free Quality Municipal Income Fund series		150 755 056	107 901 956	111 162 601
		450,755,050	107,601,630	111,103,001
2016 variable rate muniFund term preferred.	Net realized gain			
No dividends paid.	(loss) from			4.025.220
- 6. Nuveen AMT-Free Quality Municipal Income Fund series			(171,362,098)	4,825,339
T auction rate preferred (stated value: \$25,000).	Change in net			
No dividends paid.	unrealized			
 7. Nuveen AMT-Free Quality Municipal Income Fund series 	appreciation			
2 variable rate demand preferred.	(depreciation) of			
No dividends paid.	investments		(552,200,933)	142,011,149
- 8. Nuveen AMT-Free Quality Municipal Income Fund series	Net realized &			
2018 variable rate munifund term preferred.	unrealized gain			
No dividends paid.	(loss)		(723,563,031)	146,836,488
- 9. Nuveen AMT-Free Quality Municipal Income Fund series			(.,,
2015 munifund term preferred.	(decrease) in net			
No dividends paid.	assets applicable			
- 10. Nuveen AMT-Free Quality Municipal Income Fund se-				
ries 2028-1 adjustable rate munifund term preferred.	from operations		(615.761.175)	
			(615,761,175)	•••
No dividends paid.	Year end shares	102 720 050	165 200 401	142 166 610
- 11. Nuveen AMT-Free Quality Municipal Income Fund se-		193,729,050	165,390,401	142,166,619
ries A munifund preferred.	Net investment			** =**
No dividends paid.	income per share	\$2.33	\$0.71	\$0.78
12. Nuveen AMT-Free Quality Municipal Income Fund se-				
ries 5 variable rate demand preferred.	operations per			
No dividends paid.	share		\$(4.01)	
13. Nuveen AMT-Free Quality Municipal Income Fund se-	Dividends Per Share			
ries 3 variable rate demand preferred.	- Common - Gross -			
ries 3 variable rate demand preferred. No dividends paid.	- Common - Gross - by Period End Date	\$0.80		
	by Period End Date	\$0.80		
No dividends paid.	by Period End Date	\$0.80 	\$0.73	\$0.79
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid.	by Period End Date Distributions per common share		\$0.73	\$0.79
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred.	by Period End Date Distributions per common share		\$0.73	\$0.79
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid.	by Period End Date Distributions per common share			\$0.79
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund com-	by Period End Date Distributions per common share	193,729,050		\$0.79
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund com-	by Period End Date Distributions per common share	193,729,050		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common.	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares	193,729,050		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common.	by Period End Date	 193,729,050 193,729,050		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series.	by Period End Date	 193,729,050 193,729,050 125,936		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75	by Period End Date Distributions per common share	193,729,050 193,729,050 125,936 49,594,574		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid.	by Period End Date Distributions per common share	193,729,050 193,729,050 125,936 49,594,574		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred.	by Period End Date Distributions per common share	193,729,050 193,729,050 125,936 49,594,574 294,425,217		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred.	by Period End Date	193,729,050 193,729,050 125,936 49,594,574 294,425,217		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid.	by Period End Date Distributions per common share	193,729,050 193,729,050 125,936 49,594,574 294,425,217		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred.	by Period End Date Distributions per common share	193,729,050 193,729,050 125,936 49,594,574 294,425,217		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred.	by Period End Date Distributions per common share	193,729,050 193,729,050 125,936 49,594,574 294,425,217		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid.	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 2022	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred.	by Period End Date	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid.	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056	 	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. No dividends paid. No dividends paid.	by Period End Date	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056		
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. NO dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33	 	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. No dividends paid.	by Period End Date	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33	 	.31 (\$):
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. NO dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	 	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments.	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	 	.31 (\$):
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments, value	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year		.31 (\$):
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 8 munifund preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. No dividends paid. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest Income	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments value Cash	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Yeal	rs Ended Oct 2024	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest	by Period End Date	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Yeal	rs Ended Oct 2024	 2022 2,859
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest Income	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments value Cash	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	rs Ended Oct 2024	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 2022	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments, value	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	rs Ended Oct 2024	 2022 2,859 54,000,424 106,973,072
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest Income	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments, value Cash Receivable for dividence Interest receivables Receivable for investments sold Other assets	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	rs Ended Oct 2024	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest Income	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments value	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	rs Ended Oct 2024 65,523,346 466,255	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest Income	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Met Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments, value Receivable for dividend Interest receivables Receivable for investments sold Other assets Long-term investments, value	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	rs Ended Oct 2024 65,523,346 466,255	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 2022	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments, value	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year	cs Ended Oct 2024 65,523,346 466,255 4,168,675,909 7,621,628	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 20220.62 20230.44 20240.75 16. Nuveen AMT-Free Quality Municipal Income Fund series 2014 variable rate munifund term preferred. No dividends paid. 17. Nuveen AMT-Free Quality Municipal Income Fund series D munifund preferred. No dividends paid. 18. Nuveen AMT-Free Quality Municipal Income Fund series 4 variable rate demand preferred. No dividends paid. 19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred. No dividends paid. NUVEEN MUNICIPAL CREDIT INCOME FUND Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$): 2024 2022 2021 Investment Interest Income	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments value Receivable for dividence Interest receivables Receivable for investments sold Other assets Long-term investments, value Investments sold Investments sold Interest	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year at	rs Ended Oct 2024 65,523,346 466,255	
No dividends paid. 14. Nuveen AMT-Free Quality Municipal Income Fund series 1 variable rate demand preferred. No dividends paid. 15. Nuveen AMT-Free Quality Municipal Income Fund common. 2022	by Period End Date Distributions per common share Basic Weighted Average Shares Diluted Weighted Average Shares Shareholder reporting expenses Investments-realized gain (loss) Investments-unrealized Net Income before Tax EPS - Diluted - including Extraordinary Items Applicable to Common - Total Consolidated Balan Long-term investments, value	193,729,050 193,729,050 125,936 49,594,574 294,425,217 450,755,056 \$2.33 ce Sheet, Year at	cs Ended Oct 2024 65,523,346 466,255 4,168,675,909 7,621,628	

Total assets 4,393,772,226

Payable for dividends 14,596,361

Borrowings.....

Floating rate obligations

Payable for interest.....

Unrealized depreciation

3,671,908,195

2.845.247

2,027,605

7,966,013

1,717,635

40,000,000

... 168,959,000

5,451,730

fees.....

44,301

43,355

46,151

Record

03/01/2022 03/15/2022

04/01/2022 04/14/2022

05/02/2022 05/13/2022

06/06/2022 06/16/2022

07/01/2022 07/15/2022

08/01/2022 08/15/2022

09/01/2022 09/15/2022

10/03/2022 10/14/2022

12/01/2022 12/15/2022

04/03/2023 04/14/2023

05/01/2023 05/15/2023

07/03/2023 07/14/2023

09/01/2023 09/15/2023

10/23/2023 11/15/2023

12/01/2023 12/15/2023

01/02/2024 01/12/2024

03/01/2024 03/15/2024

08/01/2024 08/15/2024

11/01/2022

01/03/2022 01/14/2022 02/01/2022

02/01/2022 02/15/2022 03/01/2022

05/24/2022 06/03/2022 07/01/2022

11/15/2022

01/03/2023 01/13/2023 02/01/2023

02/01/2023 02/15/2023 03/01/2023

03/01/2023 03/15/2023 04/03/2023

04/17/2023 04/27/2023 05/01/2023

06/01/2023 06/15/2023 07/03/2023

08/01/2023 08/15/2023 09/01/2023

10/02/2023 10/13/2023 11/01/2023

02/01/2024 02/15/2024 03/01/2024

04/01/2024 04/15/2024 05/01/2024

05/01/2024 05/15/2024 06/03/2024

06/03/2024 06/14/2024 07/01/2024

07/01/2024 07/15/2024 08/01/2024

09/03/2024 09/13/2024 10/01/2024

10/01/2024 10/15/2024 11/01/2024

11/01/2024 11/15/2024 12/02/2024

Pavable

04/01/2022

05/02/2022

06/01/2022

07/01/2022

08/01/2022

09/01/2022

10/03/2022

11/01/2022

12/01/2022

12/30/2022

05/01/2023

06/01/2023

08/01/2023

10/02/2023

12/01/2023

12/29/2023

02/01/2024

04/01/2024

09/03/2024

Declared

Payable for investments purchased - regular settlement		54,220,428
settlement		2,626,987
deferred offering costs		640,083,278
costs	[3]	722,987,135
Accrued management fees		1,864,053
Accrued trustee fees		751,887
Other accrued expenses		722,438
Management fees	2,210,713	
Trustees fees	347,730	
Other	1,375	
Custodian fees	234,097	
Investor relations	2,030	
Professional fees	32,792	
Shareholder reporting	,	
expenses	62,524	
Shareholder servicing	7.022	
agent fees	7,023	• • • •
Other Payables	2,230,270	•••
Total liabilities	• • •	1,646,771,706
Auction rate preferred		
shares, at liquidation	274 120 000	
value	374,120,000	• • • •
Net assets applicable to		
common shares		2,025,136,489
Common shares, \$001 par	1 027 201	
value per share	1,937,291	1.652.004
Common shares		1,653,904
Paid-in surplus	2,733,104,471	2,352,970,164
earnings	(117,906,961)	
Total distributable	(227,500,502)	
earnings (loss)		(329,487,579)
MuniFund Term Preferred		
(MFP) Shares Variable Rate Demand	640,156,188	
Preferred (VRDP)	673,758,532	
Net assets applicable to	,	
common shares	3,931,049,521	2,025,136,489
Net assets value per	.,c==,===	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
common share		\$12.24
Total Equity	3,931,049,521	

[□] Cost - long-term investments, at value: \$3,641,285,372; [□] Liquidation preference - munifund preferred shares, net of deferred offering costs: \$641,000,000; [□] Liquidation preference - variable rate demand preferred shares, net of deferred offering costs: \$727,000,000

Recent Dividends:

- 1. Nuveen Municipal Credit Income Fund series 2019 variable rate munifund term preferred.
- No dividends paid.
- 2. Nuveen Municipal Credit Income Fund series C munifund preferred.

No dividends paid.

3. Nuveen Municipal Credit Income Fund series 2 variable rate demand preferred.

No dividends paid.

4. Nuveen Municipal Credit Income Fund series TH preferred (stated value: \$25,000).

No dividends paid.

5. Nuveen Municipal Credit Income Fund series ${\bf 1}$ variable rate demand preferred.

No dividends paid.

6. Nuveen Municipal Credit Income Fund series F preferred (stated value: \$25,000).

No dividends paid.

7. Nuveen Municipal Credit Income Fund series W preferred (stated value: \$25,000).

No dividends paid.

8. Nuveen Municipal Credit Income Fund series B munifund preferred.

No dividends paid.

9. Nuveen Municipal Credit Income Fund common.

9. Nuveen Municipal Credit Income Fund common.

2022......0.70 2023......0.53 2024......0.83

10. Nuveen Municipal Credit Income Fund series A munifund preferred.

No dividends paid.

11. Nuveen Municipal Credit Income Fund series 2017 institutional munifund term preferred.

No dividends paid.

12. Nuveen Municipal Credit Income Fund series 2014 variable rate munifund term preferred.

No dividends paid.

13. Nuveen Municipal Credit Income Fund series 2016 munifund term preferred.

No dividends paid.

 ${\bf 14.\ Nuveen\ Municipal\ Credit\ Income\ Fund\ series\ 2017\ variable\ rate\ munifund\ term\ preferred.}$

No dividends paid.

15. Nuveen Municipal Credit Income Fund series 3 variable rate demand preferred.

No dividends paid.

NUVEEN MUNICIPAL HIGH INCOME OPPORTUNITY FUND

Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$): Interest 108,958,913 . . . Dividends 214,925 83,387,588 72,552,074 Investment income . . . Management fees 12,945,515 Management fees 12,715,504 10,226,367 Interest expense & amortization of offering costs 32,815,166 4,620,369 6.946.717 Custodian fees 130,212 155,853 141,255 59,374 43,482 Trustees fees 29,310 Professional fees 502.832 184.314 106.420 Shareholder 77.452 92.147 reporting expenses . . . Shareholder servicing agent fees...... Stock exchange 22.646 18.462 14.656 listing fees 49.020 41.799 54.964 Investor relations 39 430 64 021 expenses Shelf offering 428 564 expenses 220 594 60.762 Total expenses 18,130,424 17,730,675 Net investment income (loss)...... 258,785,930 65,257,164 54,821,399 Net realized gain (loss) from investments..... (3,421,571)Change in net unrealized appreciation (depreciation) of investments..... ... 110,094,377 Net realized & unrealized gain (loss) 106,672,806 Year end shares outstanding...... 111,631,646 96,700,138 83,009,376 Net investment income per share \$0.72 \$0.70 \$2.32 Dividends Per Share - Common - Gross by Period End Date . . \$0.64 Distributions per \$0.77 \$0.73 Shareholder reporting expenses . . . 82,643 Investor relations expenses 62,475 Net change in unrealized appreciation (depreciation)...... 214,081,537 Investments (17,293,455) Net Income before

10. Nuveen	Municipal	Credit Incon	ne Fund seri	es A munifund
12/13/2024	0.08	12/02/2024	12/13/2024	12/31/2024

preferred.
No dividends paid.

ExDate

01/13/2022 0.07

02/14/2022 0.07

03/14/2022 0.07

05/12/2022 0.06

06/02/2022 0.00

06/15/2022 0.05

07/14/2022 0.06

09/14/2022 0.06

10/13/2022 0.05

01/12/2023 0.04

02/14/2023 0.04

03/14/2023 0.04

04/13/2023 0.02

04/26/2023 0.03

05/12/2023 0.04

06/14/2023 0.04

07/13/2023 0.04

08/14/2023 0.04

09/14/2023 0.04

10/12/2023 0.04

11/14/2023 0.05

12/14/2023 0.05

01/11/2024 0.05

02/14/2024 0.05

03/14/2024 0.06

04/12/2024 0.06

05/14/2024 0.06

06/14/2024 0.08

07/15/2024 0.08

08/15/2024 0.08

09/13/2024 0.08

10/15/2024 0.08

11/15/2024 0.08

04/13/2022

08/12/2022

11/14/2022

12/14/2022

Amt

0.06

0.06

0.05

0.05

11. Nuveen Municipal Credit Income Fund series 2017 institutional munifund term preferred.

No dividends paid.

12. Nuveen Municipal Credit Income Fund series 2014 variable rate munifund term preferred.

No dividends paid.

13. Nuveen Municipal Credit Income Fund series 2016 munifund term preferred.

Total expenses....

No dividends paid

14. Nuveen Municipal Credit Income Fund series 2017 variable rate munifund term preferred.

No dividends paid.

15. Nuveen Municipal Credit Income Fund series 3 variable rate demand preferred.

No dividends paid.

Annual Dividends:

1. Nuveen Municipal Credit Income Fund series 2019 variable rate munifund term preferred.

ble rate munituno

No dividends paid.

2. Nuveen Municipal Credit Income Fund series C muni-

fund preferred.No dividends paid.

3. Nuveen Municipal Credit Income Fund series 2 variable rate demand preferred.

No dividends paid.

4. Nuveen Municipal Credit Income Fund series TH preferred (stated value: \$25,000).

No dividends paid.

 ${\bf 5.\ Nuveen\ Municipal\ Credit\ Income\ Fund\ series\ 1\ variable\ rate\ demand\ preferred.}$

No dividends paid.

6. Nuveen Municipal Credit Income Fund series F preferred (stated value: \$25,000).

No dividends paid.

7. Nuveen Municipal Credit Income Fund series W preferred (stated value: \$25,000).

No dividends paid.

8. Nuveen Municipal Credit Income Fund series B munifund preferred.

No dividends paid.

Tax					nding	1,248,724,818		5. Nuveen Municipa mon.	al High Incom	e Opportuni	ty Fund com-
(loss) 196,788,08. Basic Weighted	2		Cost - lo	ng-term in	nvestments, at v	value: \$1,994	,138,386; ² Net ntion preference:	20220.73	2023	0.54 2024	0.69
Average Shares 111,631,640 Diluted Weighted	5	•••	\$257,000,00		osis - Alviir si	nares, nquiua	mon preference.	6. Nuveen Municipa 2016-1 variable rate r			y Fund series
Average Shares 111,631,640 EPS - Diluted - including Extraordinary Items				Municip able rate	al High Incom munifund ter		ity Fund series	No dividends paid. 7. Nuveen Municipa 2016 variable rate mu No dividends paid.			y Fund series
Applicable to Common - Total \$2.3	2		2. Nuveen	Municip	al High Incom s M (stated va		ity Fund cumu-)).				y Fund series
Excise tax liability expense 84,76	4		No divider 3. Nuveen	nds paid. Municip	al High Incom	e Opportun	ity Fund cumu-	No dividends paid. NUVEEN MUNICIPA	I VALUE EU	ND INC	
			lative prefe	rrea serie	es T (stated val	lue: \$25,000).	Annual Report	L VALUE FU	ND, INC.	
Consolidated Balance Sheet, Ye	2024	2021	lative prefe	Municip rred serie	al High Incom es W (stated va		ity Fund cumu- 0).	Consolidated Incom	ne Statement, 2024	Years Ended 2022	Oct. 31 (\$): 2021
Long-term investments	1,976,371,499	•••	No divide: 5. Nuveer		oal High Incor	ne Opportui	nity Fund com-	Investment income Management fees		78,459,862 8,751,151	83,447,212 9,429,451
value		$\square_{2,114,314,485}$	mon.	•			•	Interest expense		296,978	176,199
Short-term investments,	9 660 000		ExDate	Amt	Declared	Record	Payable	Custodian expenses, net		178,185	189,611
cost			01/13/2022	0.07	01/03/2022	01/14/2022	02/01/2022	Directors or	• • • • • • • • • • • • • • • • • • • •	176,163	189,011
Receivable for interest	, ,	35,690,227	02/14/2022 03/14/2022			02/15/2022 03/15/2022		trustees fees	,		64,940
Receivable for investments sold		1,808,341	04/13/2022			04/14/2022		Trustees fees Director' fees &		65,152	• • • •
Receivable for shares	• • • •	1,000,541	05/12/2022			05/13/2022		expenses	8,770,613		
sold		710,253	06/14/2022 07/14/2022			06/15/2022 07/15/2022		Professional fees		102,676	129,763
Deferred offering cost			08/12/2022			08/15/2022		Shareholder		167 271	177 072
Other assets		140,430	09/14/2022	0.06	09/01/2022	09/15/2022	10/03/2022	reporting expenses Shareholder	• • • •	167,271	177,973
Interest			10/13/2022			10/14/2022		servicing agent			
Sale of Vistra Vision	46.047.200		11/14/2022 12/14/2022			11/15/2022 12/15/2022		fees	268,624	316,112	348,202
interest		2,152,867,723	01/12/2023			01/13/2023		Shareholders' reports-printing &			
Cash overdraft		4,909,984	02/14/2023			02/15/2023		mailing expenses	144,408		
Floating rate obligations			03/14/2023 04/13/2023			03/15/2023 04/14/2023		Stock exchange	65.100	64.417	56.045
Payable for dividends		6,136,970 938,500	05/12/2023			05/15/2023		listing fees	65,192	64,417	56,247
Payable for investments	0,070,505	250,500	06/14/2023			06/15/2023		expenses	80,569	97,851	65,521
purchased - regular			07/13/2023 08/14/2023			07/14/2023 08/15/2023		Other expenses	60,047	38,007	32,147
settlement	5,226,810	5,892,300	09/14/2023			09/15/2023		Total expenses before fee waiver			
purchased - when-issued			10/12/2023			10/13/2023		or expense			
or delayed-delivery			11/14/2023 12/14/2023			11/15/2023 12/15/2023		reimbursement			10,670,054
settlement		14,944,420	01/11/2024			01/12/2024		Operating Profit/Income from			
for redemption, at			02/14/2024			02/15/2024		Operations	73,863,531		
liquidation value			03/14/2024 04/12/2024			03/15/2024 04/15/2024		Other Operating	716 550		
AMTP Shares, Net	356,590,206	• • •	05/14/2024			05/15/2024		Income/Expense Net expenses		10 077 800	10 670 054
term preferred (AMTP)			06/14/2024			06/14/2024		Net investment	11,000,757	10,077,000	10,070,051
shares. net of deferred	G	5	07/15/2024 08/15/2024			07/15/2024 08/15/2024		income (loss)	198,839,155	68,382,062	72,777,158
offering costs		256,570,271	09/13/2024			09/13/2024		Net realized gain (loss) from			
Accrued expenses-shelf offering cost	1,131,849		10/15/2024			10/15/2024		investments		(42,644,074)	6,565,768
Accrued interest on			11/15/2024 12/13/2024			11/15/2024 12/13/2024		Change in net			
borrowings		1,206,219						unrealized appreciation			
Accrued management fees		1,206,219			d High Incom munifund teri		ity Fund series	(depreciation) of			
Accrued shelf offering			No divide		mumuma teri	iii preierrea.	•	investments		(340,070,110)	22,668,067
Other accrued expenses		21,753 303,292	7. Nuveen	Municip			ity Fund series	Net realized & unrealized gain			
Custodian fees		303,272			unifund term	preferred.		(loss)		(382,714,184)	29,233,835
Professional fees			No divider 8. Nuveen		al High Incom	ne Opportun	ity Fund series	Net increase in net			
Other			2018 variab	le rate m	unifund term		,	assets applicable to common shares			
Shareholder reporting	9,412		No divider Annual Div					from operations		(314,332,122)	102,010,993
expense	37,395				al High Incom	ne Opportun	ity Fund series	Year end shares	207 541 505	207 541 505	207 500 224
Shareholder servicing agent fees	3,689		2028 adjust	able rate	munifund ter	m preferred	•	outstanding Net investment	207,341,393	207,341,393	207,309,234
Vistra Vision sale	3,089	•••	No divider	•	al Uick I	ο Οργα	ity Fund	income per share	\$0.96	\$0.33	\$0.35
transactions costs	1,107,098				s M (stated va		ity Fund cumu-)).	meome (1033) from			
Total liabilities		748,116,061	No divide	nds paid.		,		operations per share		\$(1.51)	\$0.50
Common shares		967,001			al High Incom s T (stated val		ity Fund cumu-	Dividends Per Share		,	
Paid-in surplus		1,280,029,468	No divide		.o 1 (stateu val	iue. \$43,000,	<i>,</i> •	- Common - Gross - by Period End Date	\$0.35		
Total distributable earnings	(210 187 432)	123,755,193	4. Nuveen	Municip			ity Fund cumu-	Dividends per share	φυ.55 	\$0.34	\$0.36
Net assets applicable to		-20,,00,170	No divide		es W (stated va	atue: \$25,000	J).	Basic Weighted			
common shares	1,248,724,818	1,404,751,662	140 dividel	nao paiu.				Average Shares Diluted Weighted	207,541,595		•••
Net assets value per								_ nated freighted			

A Ch 207 541 500	=		10/12/2022 0.02	10/02/2022	10/14/2022	11/01/2022				
Average Shares 207,541,595 Interest 85,533,265			10/13/2022 0.03 11/14/2022 0.03		10/14/2022		assets applicable			
	8				11/15/2022		to common shares		(000 000 100)	221 220 200
Net Income before	=		12/14/2022 0.03		12/15/2022		from operations	•••	(833,976,109)	231,339,209
Tax			01/12/2023 0.03		01/13/2023		Year end shares	22 404 655	222 404 656	222 404 656
EPS - Diluted - including			02/14/2023 0.03 03/14/2023 0.03		02/15/2023 03/15/2023		outstanding	33,404,033	255,404,050	255,404,050
Extraordinary Items			04/13/2023 0.03		03/13/2023		Earnings (loss) per share - basic	\$2.00	\$0.63	\$0.72
			05/12/2023 0.03		05/15/2023		Income from	\$2.00	\$0.03	\$0.72
Applicable to Common - Total \$0.90	<i>c</i>				06/15/2023					
	b		06/14/2023 0.03				operations per		\$(2.50)	\$1.07
Realized (15.044.145	`		07/13/2023 0.03		07/14/2023		share		\$(3.58)	\$1.07
Investments (15,944,145)	• • •	08/14/2023 0.03		08/15/2023		Dividends Per Share			
Unrealized			09/14/2023 0.03		09/15/2023		- Common - Gross -	do 71		
Investments 140,919,769	9				10/13/2023		by Period End Date	\$0.71		
Directors/Trustees			11/14/2023 0.03		11/15/2023		Distributions per		** **	40 = 4
fees	1		12/14/2023 0.03		12/15/2023		share		\$0.68	\$0.71
			01/11/2024 0.03		01/12/2024		Basic Weighted			
Consolidated Balance Sheet, Ye	ars Ended Oc	t. 31 (\$):	02/14/2024 0.03		02/15/2024		Average Shares 2	33,404,655		
	2024	2022	03/14/2024 0.03		03/15/2024		Diluted Weighted			
			04/12/2024 0.03	04/01/2024	04/15/2024	05/01/2024	Average Shares 2	33,404,655		
Long-term investments, at			05/14/2024 0.03	05/01/2024	05/15/2024	06/03/2024	Professional fees	794,650		
=		$\blacksquare_{1,815,237,566}$	06/14/2024 0.03	06/03/2024	06/14/2024	07/01/2024	Net realized gain			
value	•••	-1,815,237,566	07/15/2024 0.03	07/01/2024	07/15/2024	08/01/2024	(loss) from			
Short-term investments,	11 250 000		08/15/2024 0.03	08/01/2024	08/15/2024	09/03/2024	Investments (2	23,429,889)		
at value		• • •	09/13/2024 0.03		09/13/2024		Change in net			
Long-term investment			10/15/2024 0.03	10/01/2024	10/15/2024	11/01/2024	unrealized			
Cash		398,638	11/15/2024 0.03		11/15/2024		appreciation			
Receivable for interest		22,628,590	12/13/2024 0.03		12/13/2024		(depreciation) of			
Receivable for				, J2, 202 T	_, _0,_021		Investments 3	82.026 632		
investments sold		10,450,000	Annual Dividends:				Net Income before	. =, = = 0,002	•••	•••
Other assets		422,205	1. Nuveen Municipa	l Value Fund	. Inc. commo	on.	Tax 4	67,628 600		
Interest	22,890,758		1. I tu veen iviumerpu	ir varae r and	, me. commo		EPS - Diluted -	07,020,000	•••	•••
Investments sold	10,182,257		20220.34 2	022	0.24 2024	0.26	including			
Total assets	2,010,007,793	1,849,136,999	2022	.023	0.54 2024	0.30	Extraordinary Items			
Cash overdraft	6,820,749									
Floating rate obligations	37,480,000	21,480,000	NUVEEN QUALITY	MUNICIPAL	INCOME FU	IND	Applicable to	¢2.00		
Payable for dividends	5,940,983	5,343,549	Annual Report				Common - Total	\$2.00	•••	
Payable for interest	228,849	100,892	Consolidated Incon	ne Statement,	Years Ended	l Oct. 31 (\$):	Excise tax	0.012		
Payable for investments				2024	2022	2021	liability expense	8,912		• • • •
purchased - regular										
settlement		1,205,367	Dividends	24,465			Consolidated Balance	Sheet, Year	rs Ended Oct	i. 31 (\$):
Accrued management fees		712,609	Interest	228,312,691					2024	2022
Accrued trustees fees		422,387	Investment income		215,487,876	214,422,356				
		.22,507	Management fees	27,827,071			Long-term investments, a	t		
Accrued shelf offering							Long-term investments, a			1 713 950 443
Accrued shelf offering costs	122,291		Management fees				value			$\square_{4,713,950,443}$
Accrued shelf offering costsOther accrued expenses	122,291	415,635	Management fees Interest expense on				value			□ _{4,713,950,443}
Accrued shelf offering costsOther accrued expensesPayable to brokers	122,291 27,376,709	415,635	Management fees Interest expense on floating rate		29,988,160	31,171,336	value			
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees.	122,291 27,376,709 745,984	415,635	Management fees Interest expense on floating rate obligations				value			127,700,000
Accrued shelf offering costs . Other accrued expenses	122,291 27,376,709 745,984 186,310	415,635	Management fees Interest expense on floating rate obligations		29,988,160	31,171,336	value			127,700,000 419
Accrued shelf offering costs	122,291 27,376,709 745,984 186,310 18,098	415,635	Management fees Interest expense on floating rate obligations	84,938,031	 29,988,160 	31,171,336	value			127,700,000
Accrued shelf offering costs. Other accrued expenses. Payable to brokers. Management fees. Directors/Trustees fees Professional fees. Investor relations.	122,291 27,376,709 745,984 186,310 18,098	415,635	Management fees Interest expense on floating rate obligations	84,938,031	29,988,160 29,780,669	31,171,336	value			127,700,000 419 69,250,217
Accrued shelf offering costs. Other accrued expenses. Payable to brokers. Management fees. Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting	122,291 27,376,709 745,984 186,310 18,098 22,903	415,635	Management fees Interest expense on floating rate obligations	84,938,031 3,916,426	29,988,160 29,780,669 4,894,741	31,171,336 13,862,021 4,737,394	value			127,700,000 419 69,250,217 63,865,001
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations. Shareholder reporting expenses	122,291 27,376,709 745,984 186,310 18,098 22,903	415,635	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees	84,938,031 3,916,426 512,705	29,988,160 29,780,669 4,894,741 640,776	31,171,336 13,862,021 4,737,394 640,779	value			127,700,000 419 69,250,217
Accrued shelf offering costs . Other accrued expenses	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130	415,635	Management fees Interest expense on floating rate obligations	3,916,426 512,705 341,697	29,988,160 29,780,669 4,894,741 640,776 412,559	31,171,336 13,862,021 4,737,394 640,779 436,555	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Receivable for interest Cother assets Long-term investments, a			127,700,000 419 69,250,217 63,865,001
Accrued shelf offering costs . Other accrued expenses . Payable to brokers . Management fees . Directors/Trustees fees . Professional fees . Investor relations . Shareholder reporting expenses . Shareholder servicing agent fees .	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130	415,635	Management fees	3,916,426 512,705 341,697 178,385	29,780,669 4,894,741 640,776 412,559 149,616	31,171,336 31,171,336 13,862,021 4,737,394 640,779 436,555 173,181	value			127,700,000 419 69,250,217 63,865,001
Accrued shelf offering costs. Other accrued expenses. Payable to brokers. Management fees. Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees. Excise tax liability	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301	415,635	Management fees	3,916,426 512,705 341,697 178,385	29,988,160 29,780,669 4,894,741 640,776 412,559	31,171,336 13,862,021 4,737,394 640,779 436,555 173,181	value			127,700,000 419 69,250,217 63,865,001
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense.	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552	415,635	Management fees	3,916,426 512,705 341,697 178,385	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326	13,862,021 4,737,394 640,779 436,555 173,181 423,607	value	 t	 792,367	127,700,000 419 69,250,217 63,865,001
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees Excise tax liability expense. Total liabilities.	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552	415,635	Management fees	3,916,426 512,705 341,697 178,385	29,780,669 4,894,741 640,776 412,559 149,616	13,862,021 4,737,394 640,779 436,555 173,181 423,607	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest . Receivable for interest . Receivable for investments sold Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively)	t	792,367	127,700,000 419 69,250,217 63,865,001
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552	415,635	Management fees	84,938,031 3,916,426 512,705 341,697 178,385	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326	13,862,021 4,737,394 640,779 436,555 173,181 423,607	value	t	792,367 4,994,391,740 524	127,700,000 419 69,250,217 63,865,001 1,404,818
Accrued shelf offering costs . Other accrued expenses . Payable to brokers . Management fees . Directors/Trustees fees . Professional fees . Investor relations . Shareholder reporting expenses . Shareholder servicing agent fees . Excise tax liability expense . Total liabilities . Net assets applicable to common shares .	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 	415,635	Management fees	84,938,031 3,916,426 512,705 341,697 178,385 	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377	value	t	 792,367 4,994,391,740 524 69,191,981	127,700,000 419 69,250,217 63,865,001 1,404,818
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares. Shares.	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416	415,635 29,680,439	Management fees	84,938,031 3,916,426 512,705 341,697 178,385 	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Receivable for interest Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold	t	 792,367 4,994,391,740 524 69,191,981 45,046,457	127,700,000 419 69,250,217 63,865,001 1,404,818
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Common shares	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416	415,635 29,680,439 1,819,456,560 2,075,416	Management fees	84,938,031 3,916,426 512,705 341,697 178,385 97,601	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Receivable for interest Receivable for interest Receivable for interest Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold Total assets	t	 792,367 4,994,391,740 524 69,191,981 45,046,457 5,109,423,069	127,700,000 419 69,250,217 63,865,001 1,404,818
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus.	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416	415,635 29,680,439	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees	84,938,031 3,916,426 512,705 341,697 178,385 	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Receivable for interest Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold	t	 792,367 4,994,391,740 524 69,191,981 45,046,457	127,700,000 419 69,250,217 63,865,001 1,404,818
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus. Total distributable	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908	415,635 29,680,439 1,819,456,560 2,075,416	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets. Cash overdraft Borrowings.	t	 792,367 4,994,391,740 524 69,191,981 45,046,457 5,109,423,069	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus.	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908	415,635 29,680,439 1,819,456,560 2,075,416	Management fees	84,938,031 3,916,426 512,705 341,697 178,385 97,601	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Receivable for interest Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus. Total distributable	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908	415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets. Cash overdraft Borrowings.	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares. Shares. Common shares. Paid-in surplus. Total distributable earnings (loss)	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390)	415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Receivable for interest Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus Total distributable earnings (loss) Net assets applicable to	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390)	29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764)	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Receivable for interest Receivable for interest Receivable for interest Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations. Shareholder reporting expenses Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus Total distributable earnings (loss) Net assets applicable to common shares	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934	29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764)	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends. Payable for interest. Variable rate demand	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares Paid-surplus. Total distributable earnings (loss) Net assets applicable to common shares Net assets value per share	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934	29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8,77	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Other expenses Other expenses	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares.	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934	415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Cheeve Stock exchange Investors relations expense Reorganization expenses Cheeve Shareholder	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236 168,846	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends Payable for interest Variable rate demand preferred (VRDP) shares, at liquidation preference	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares Paid-surplus Total distributable earnings (loss) Net assets applicable to common shares Net assets applicable to common shares Net assets value per share. Total Equity	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934	415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Shareholder reporting expenses Reorganization expenses Stock exchange listing fees Investors relations expense Reorganization expenses Shareholder reporting expenses	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236 168,846	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends Payable for interest Variable rate demand preferred (VRDP) shares, at liquidation preference Payable for investments	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares Paid-surplus. Total distributable earnings (loss) Net assets applicable to common shares Net assets value per share	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934	415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Other expenses Other expenses Shareholder reporting expenses Trustees fees Shareholder reporting expenses Total expenses Total expenses Total expenses Total expenses Total expenses Net investment	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236 168,846	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold. Total assets Cash overdraft Borrowings. Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus Total distributable earnings (loss) Net assets applicable to common shares Paid-surplus Total distributable earnings (loss) Net assets applicable to common shares Net assets value per share. Total Equity	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934	415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Stack exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Shareholder reporting expenses Investors relations expense Reorganization expenses Cother expen	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236 168,846	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares at liquidation preference. Payable for investments purchased - regular settlement.	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares. Shares Common shares. Paid-in surplus. Total distributable earnings (loss). Net assets applicable to common shares Net assets value per share. Total Equity. Cost - long-term investments, at	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 1,930,237,934 value: \$1,907	29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Other expenses Other expenses Shareholder reporting expenses Trustees fees Shareholder reporting expenses Total expenses Total expenses Total expenses Total expenses Total expenses Net investment	84,938,031 3,916,426 512,705 341,697 178,385 97,601 73,315 285,236 168,846	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Cother assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement Payable for investments	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares Shares Common shares Paid-in surplus Total distributable earnings (loss) Net assets applicable to common shares Paid-surplus Total distributable earnings (loss) Net assets applicable to common shares Net assets value per share. Total Equity	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 1,930,237,934 value: \$1,907	29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Shareholder reporting expense Reorganization expenses Reorganization expenses Net realized gain (loss) from	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for investments sold. Other assets. Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends. Interest. Investments sold. Total assets. Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Total liabilities. Net assets applicable to common shares Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares Net assets value per share Total Equity Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 value: \$1,907 d, Inc. commo	415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Cother expenses Cother expenses Net reporting expenses Net investment income (loss) Net realized gain (loss) from Investments	97,601 73,315 285,236 162,424 467,628,600	29,988,160 29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares, at liquidation preference Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares. Shares. Common shares. Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares. Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares. Total Equity. Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 1,930,237,934 value: \$1,907 d, Inc. commo	415,635 415,635 29,680,439 1.819,456,560 2,075,416 1,963,547,908 (146,166,764) 1.819,456,560 \$8.77 ,042,309 on. Payable	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Other expenses Other expenses Net realized gain (loss) from Investments Change in net	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold. Total assets Cash overdraft Borrowings. Floating rate obligations. Payable for dividends. Payable for dividends. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement.	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares. Shares Common shares. Paid-in surplus. Total distributable earnings (loss). Net assets applicable to common shares. Net assets applicable to common shares. Total distributable earnings (loss). Net assets value per share. Total Equity. Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun ExDate Amt Declared 01/13/2022 0.03 01/03/2022	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 value: \$1,907 d, Inc. commo	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Dn. Payable 02/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Net expenses Net investment income (loss) Net realized gain (loss) from Investments Change in net unrealized	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for interest. Cother assets Long-term investments, avalue (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets Cash overdraft Borrowings Floating rate obligations Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares, at liquidation preference Payable for investments purchased - regular settlement Payable for investments purchased - when issued or delayed-delivery settlement Adjustable rate munifund	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269	127,700,000 419 69,250,217 63,865,001 1,404,818 4.976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000
Accrued shelf offering costs. Other accrued expenses	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 1,930,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934 1,940,237,934	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Dn. Payable 02/01/2022 03/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expenses Reorganization expenses Reorganization expenses Shareholder reporting expenses Reorganization expenses Net realized expenses Net investment income (loss) Net realized gain (loss) from Investments Change in net unrealized appreciation	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877	value Cash held in escrow for preferred shares noticed for redemption Receivable for dividends Receivable for interest Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively) Dividends Interest Investments sold Total assets Cash overdraft. Borrowings Floating rate obligations. Payable for dividends Payable for interest Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP)	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000
Accrued shelf offering costs. Other accrued expenses	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 value: \$1,907 d, Inc. commo	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Dh. Payable 02/01/2022 03/01/2022 04/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Net reporting expenses Net investment income (loss) Net realized gain (loss) from Investments Change in net unrealized appreciation (depreciation) of	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479 5,976,132	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets. Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP) shares.	t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Shares Common shares Paid-in surplus Total distributable earnings (loss) Net assets applicable to common shares Net assets value per share Total Equity Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun ExDate Amt Declared 01/13/2022 0.03 01/03/2022 02/14/2022 0.03 03/01/2022 03/14/2022 0.03 03/01/2022 03/14/2022 0.03 03/01/2022 04/13/2022 0.03 04/01/2022 04/13/2022 0.03 04/01/2022	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 1,930,237,934 value: \$1,907 d, Inc. commo	415,635 415,635 29,680,439 1.819,456,560 2,075,416 1,963,547,908 (146,166,764) 1.819,456,560 \$8.77 ,042,309 Dn. Payable 02/01/2022 03/01/2022 04/01/2022 04/01/2022 05/02/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Other expenses Other expenses Net realized gain (loss) from Investments Change in net unrealized appreciation of Investments	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479 5,976,132	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold. Total assets Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares. at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP) shares. Munifund preferred (MFI	t	792,367 4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014 14,118,287	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000 8,381,903
Accrued shelf offering costs. Other accrued expenses. Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses. Shareholder servicing agent fees. Excise tax liability expense. Total liabilities. Net assets applicable to common shares. Shares. Common shares. Paid-in surplus. Total distributable earnings (loss). Net assets applicable to common shares. Total Equity. Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun ExDate Amt Declared 01/13/2022 0.03 01/03/2022 02/14/2022 0.03 03/01/2022 04/13/2022 0.03 03/01/2022 04/13/2022 0.03 04/01/2022 04/13/2022 0.03 05/02/2022 05/12/2022 0.03 05/02/2022	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 value: \$1,907 d, Inc. commo	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Payable 02/01/2022 03/01/2022 03/01/2022 05/02/2022 06/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Net realized gain (loss) from Investment income (loss) Net realized appreciation (depreciation) of Investments Change in net unrealized appreciation (for the control of the	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479 5,976,132	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold Total assets. Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP) shares.	t	792,367 4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014 14,118,287	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees. Investor relations. Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense. Total liabilities. Net assets applicable to common shares. Shares Common shares. Paid-in surplus. Total distributable earnings (loss) Net assets applicable to common shares Net assets value per share. Total Equity Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun ExDate Amt Declared 01/13/2022 0.03 01/03/2022 02/14/2022 0.03 03/01/2022 03/14/2022 0.03 03/01/2022 05/112/2022 0.03 05/02/2022 05/112/2022 0.03 05/02/2022 05/112/2022 0.03 05/02/2022 05/112/2022 0.03 06/01/2022 05/112/2022 0.03 06/01/2022	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 1,930,237,934 1,910,237,934	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Dn. Payable 02/01/2022 03/01/2022 04/01/2022 04/01/2022 06/01/2022 06/01/2022 07/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expenses Reorganization expenses Reorganization expenses Net realized gain (loss) from Investments Change in net unrealized appreciation of Investments Net realized & unrealized & unrealized gain	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328 (127,718,956)	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479 5,976,132	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold. Total assets Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares. at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP) shares. Munifund preferred (MFI	t	792,367 4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014 14,118,287	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000 8,381,903
Accrued shelf offering costs. Other accrued expenses	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 value: \$1,907 d, Inc. commo Record 01/14/2022 02/15/2022 03/15/2022 04/14/2022 04/14/2022 06/15/2022 06/15/2022 07/15/2022	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Dn. Payable 02/01/2022 03/01/2022 04/01/2022 05/02/2022 06/01/2022 07/01/2022 08/01/2022 08/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Nother expenses Net realized gain (loss) from Investments Change in net unrealized appreciation (depreciation) of Investments Net realized & unrealized & unrealized & unrealized & unrealized dain (loss) Net realized & unrealized gain (loss)	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479 5,976,132	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold. Total assets Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for dividends. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP) shares. Munifund preferred (MFI shares. Variable rate demand	t	792,367 4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014 14,118,287	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000 8,381,903
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Paid-in surplus Total distributable earnings (loss) Net assets applicable to common shares Paid-in surplus Total Equity Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun ExDate Amt Declared 01/13/2022 0.03 01/03/2022 02/14/2022 0.03 03/01/2022 03/14/2022 0.03 05/02/2022 04/13/2022 0.03 05/02/2022 04/14/2022 0.03 07/01/2022 05/112/2022 0.03 07/01/2022 05/112/2022 0.03 07/01/2022 06/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 08/12/2022 0.03 08/01/2022	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 1,930,237,934 value: \$1,907 d, Inc. commo Record 01/14/2022 02/15/2022 04/14/2022 05/13/2022 05/13/2022 07/15/2022 07/15/2022 07/15/2022 08/15/2022	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Dh. Payable 02/01/2022 03/01/2022 04/01/2022 05/02/2022 06/01/2022 06/01/2022 06/01/2022 08/01/2022 09/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Net realized gain (loss) Net realized gain (depreciation) of Investments Net realized & unrealized & unrealized want collegain (loss) Net increase	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328 (127,718,956)	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479 5,976,132	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold. Total assets. Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for interest. Variable rate demand preferred (VRDP) shares at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP) shares. Munifund preferred (MFI shares. Variable rate demand preferred (VRDP) shares	t t	4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014 14,118,287	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000 8,381,903 3727,215,997 1678,473,218 1503,098,217
Accrued shelf offering costs. Other accrued expenses Payable to brokers Management fees Directors/Trustees fees Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Paid-in surplus Total distributable earnings (loss) Net assets applicable to common shares Paid-in surplus Total Equity Cost - long-term investments, at Recent Dividends: 1. Nuveen Municipal Value Fun ExDate Amt Declared 01/13/2022 0.03 01/03/2022 02/14/2022 0.03 03/01/2022 03/14/2022 0.03 05/02/2022 04/13/2022 0.03 05/02/2022 04/14/2022 0.03 07/01/2022 05/112/2022 0.03 07/01/2022 05/112/2022 0.03 07/01/2022 06/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 07/14/2022 0.03 07/01/2022 08/12/2022 0.03 08/01/2022	122,291 27,376,709 745,984 186,310 18,098 22,903 72,130 38,301 716,552 2,075,416 1,963,547,908 (35,385,390) 1,930,237,934 value: \$1,907 d, Inc. commo Record 01/14/2022 02/15/2022 03/15/2022 04/14/2022 04/14/2022 06/15/2022 06/15/2022 07/15/2022	415,635 415,635 29,680,439 1,819,456,560 2,075,416 1,963,547,908 (146,166,764) 1,819,456,560 \$8.77 ,042,309 Dh. Payable 02/01/2022 03/01/2022 04/01/2022 05/02/2022 06/01/2022 06/01/2022 06/01/2022 08/01/2022 09/01/2022	Management fees Interest expense on floating rate obligations Interest expense & amortization of offering costs Liquidity fees Remarketing fees Custodian fees Trustees fees Professional fees Shareholder reporting expenses Shareholder servicing agent fees Stock exchange listing fees Investors relations expense Reorganization expenses Reorganization expenses Nother expenses Net realized gain (loss) from Investments Change in net unrealized appreciation (depreciation) of Investments Net realized & unrealized & unrealized & unrealized & unrealized dain (loss) Net realized & unrealized gain (loss)	97,601 73,315 285,236 162,424 467,628,600	29,780,669 4,894,741 640,776 412,559 149,616 390,326 207,114 109,498 148,340 244,640 330,109 67,296,548 148,191,328 (127,718,956)	13,862,021 4,737,394 640,779 436,555 173,181 423,607 212,377 118,283 89,230 165,134 364,332 135,648 52,529,877 161,892,479 5,976,132	value Cash held in escrow for preferred shares noticed for redemption. Receivable for dividends Receivable for interest. Receivable for interest. Receivable for interest. Receivable for investments sold. Other assets Long-term investments, a value (cost \$4,536,946,561 and \$5,716,515,654, respectively). Dividends Interest Investments sold. Total assets Cash overdraft. Borrowings. Floating rate obligations. Payable for dividends. Payable for dividends. Variable rate demand preferred (VRDP) shares, at liquidation preference. Payable for investments purchased - regular settlement. Payable for investments purchased - when issued or delayed-delivery settlement. Adjustable rate munifund term preferred (AMTP) shares. Munifund preferred (MFI shares. Variable rate demand	t t	792,367 4,994,391,740 524 69,191,981 45,046,457 5,109,423,069 13,312,099 16,755,176 3,936,269 7,106,014 14,118,287	127,700,000 419 69,250,217 63,865,001 1,404,818 4,976,170,898 1,608,731 52,400,000 96,685,000 10,228,708 627,647 127,700,000 8,381,903

Accrued trustees fees		993,631
Other accrued expenses		786,678
Management fees	2,356,178	
Trustees fees	454,783	
Other	915	
Custodian fees	330,605	
Professional fees	37,677	
investor relations	2,525	
Shareholder servicing	,-	
agent fees	15,974	
Shareholder reporting	,	
expenses	62,289	
Total liabilities	02,207	2,210,538,515
Auction rate preferred	•••	2,210,336,313
shares, at liquidation		
value	364,940,000	
Net assets applicable to	304,940,000	
common shares		2.765 (22.202
Common shares, \$001 par		2,765,632,383
	2 224 047	
value per share	2,334,047	2 224 047
Common shares	• • • •	2,334,047
Paid-in capital	3,195,509,116	
Paid-in surplus		3,240,006,945
Total distributable		
earnings	(198,429,338)	
Total distributable		
earnings (loss)		(476,708,609)
Adjustable Rate MuniFund		
Term Preferred (AMTP)	727,309,426	
MuniFund Preferred (MFP)		
Shares	455,428,078	
Variable Rate Demand		
Preferred (VRDP)	503,842,949	
Net assets applicable to		
common shares	4,685,994,278	2,765,632,383
Net asset value per		. ,
common share		\$11.85
Total Equity	4,685,994,278	
4	,,,	• • • • • • • • • • • • • • • • • • • •

© Cost - long-term investments, at value: \$5,000,765,597; © able rate munifund term preferred. Liquidation preference - adjustable rate munifund term preferred shares: \$727,500,000; [3] Liquidation preference - munifund preferred shares: \$679,000,000; ^{II} Liquidation preference - variable rate demand preferred shares: \$504,300,000

Recent Dividends:

1. Nuveen Quality Municipal Income Fund common.

11111111111	Quality 111	annerpur me	ome rama e	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ExDate	Amt	Declared	Record	Payable
01/13/2022	0.06	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.06	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.06	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.06	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.06	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.06	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.05	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.05	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.05	09/01/2022	09/15/2022	10/03/2022
10/13/2022	0.05	10/03/2022	10/14/2022	11/01/2022
11/14/2022	0.05	11/01/2022	11/15/2022	12/01/2022
12/14/2022	0.05	12/01/2022	12/15/2022	12/30/2022
01/12/2023	0.04	01/03/2023	01/13/2023	02/01/2023
02/14/2023	0.04	02/01/2023	02/15/2023	03/01/2023
03/14/2023	0.04	03/01/2023	03/15/2023	04/03/2023
04/13/2023	0.04	04/03/2023	04/14/2023	05/01/2023
05/12/2023	0.04	05/01/2023	05/15/2023	06/01/2023
06/14/2023	0.04	06/01/2023	06/15/2023	07/03/2023
07/13/2023	0.04	07/03/2023	07/14/2023	08/01/2023
08/14/2023	0.04	08/01/2023	08/15/2023	09/01/2023
09/14/2023	0.04	09/01/2023	09/15/2023	10/02/2023
10/12/2023	0.04	10/02/2023	10/13/2023	11/01/2023
11/14/2023	0.04	10/23/2023	11/15/2023	12/01/2023
12/14/2023	0.04	12/01/2023	12/15/2023	12/29/2023
01/11/2024	0.04	01/02/2024	01/12/2024	02/01/2024
02/14/2024	0.04	02/01/2024	02/15/2024	03/01/2024
03/14/2024	0.05	03/01/2024	03/15/2024	04/01/2024
04/12/2024	0.05	04/01/2024	04/15/2024	05/01/2024
05/14/2024	0.05	05/01/2024	05/15/2024	06/03/2024
06/14/2024	0.08	06/03/2024	06/14/2024	07/01/2024
07/15/2024	0.08	07/01/2024	07/15/2024	08/01/2024
08/15/2024	0.08	08/01/2024	08/15/2024	09/03/2024
09/13/2024	0.08	09/03/2024	09/13/2024	10/01/2024
10/15/2024	0.08	10/01/2024	10/15/2024	11/01/2024
11/15/2024	0.08	11/01/2024	11/15/2024	12/02/2024

12/13/2024 0.08 12/02/2024 12/13/2024 12/31/2024

2. Nuveen Quality Municipal Income Fund series 3 variable T (stated value: \$25,000). rate demand preferred.

No dividends paid.

3. Nuveen Quality Municipal Income Fund preferred series able rate munifund term preferred. M (stated value: \$25,000).

No dividends paid.

4. Nuveen Quality Municipal Income Fund series 2014 vari- fund preferred. able rate munifund term preferred.

No dividends paid.

5. Nuveen Quality Municipal Income Fund series 2019 vari- nifund term preferred. able rate munifund term preferred.

No dividends paid.

6. Nuveen Quality Municipal Income Fund series 2028 adjustable rate munifund term preferred.

No dividends paid.

7. Nuveen Quality Municipal Income Fund series 2019-1 ONEMAIN HOLDINGS INC variable rate munifund term preferred.

No dividends paid. 8. Nuveen Quality Municipal Income Fund series 2018 variable rate munifund term preferred.

No dividends paid.

9. Nuveen Quality Municipal Income Fund series 2028-1 adjustable rate munifund term preferred.

No dividends paid

10. Nuveen Quality Municipal Income Fund preferred series TH (stated value: \$25,000).

No dividends paid.

able rate demand preferred.

No dividends paid.

12. Nuveen Quality Municipal Income Fund series 2 vari- ONEMAIN HOLDINGS INC able rate demand preferred.

No dividends paid.

13. Nuveen Quality Municipal Income Fund preferred series T (stated value: \$25,000).

No dividends paid.

14. Nuveen Quality Municipal Income Fund series 2016 vari- ONEMAIN HOLDINGS INC

No dividends paid

15. Nuveen Quality Municipal Income Fund series A munifund preferred.

No dividends paid

16. Nuveen Quality Municipal Income Fund series 2015 munifund term preferred.

No dividends paid.

Annual Dividends:

1. Nuveen Quality Municipal Income Fund common.

2022......0.66 2023......0.47 2024......0.77

2. Nuveen Quality Municipal Income Fund series 3 variable rate demand preferred.

No dividends paid.

No dividends paid.

3. Nuveen Quality Municipal Income Fund preferred series M (stated value: \$25,000).

4. Nuveen Quality Municipal Income Fund series 2014 variable rate munifund term preferred.

No dividends paid.

5. Nuveen Quality Municipal Income Fund series 2019 variable rate munifund term preferred.

No dividends paid.

6. Nuveen Quality Municipal Income Fund series 2028 adjustable rate munifund term preferred.

No dividends paid.

7. Nuveen Quality Municipal Income Fund series 2019-1 variable rate munifund term preferred.

No dividends paid.

8. Nuveen Quality Municipal Income Fund series 2018 variable rate munifund term preferred.

No dividends paid.

9. Nuveen Quality Municipal Income Fund series 2028-1 adjustable rate munifund term preferred.

No dividends paid

10. Nuveen Quality Municipal Income Fund preferred series TH (stated value: \$25,000).

No dividends paid.

11. Nuveen Quality Municipal Income Fund series 1 vari- WELLS FARGO & CO (NEW) able rate demand preferred.

No dividends paid

12. Nuveen Quality Municipal Income Fund series 2 variable rate demand preferred.

No dividends paid.

13. Nuveen Quality Municipal Income Fund preferred series

No dividends paid.

14. Nuveen Quality Municipal Income Fund series 2016 vari-

No dividends paid.

15. Nuveen Quality Municipal Income Fund series A muni-

No dividends paid.

16. Nuveen Quality Municipal Income Fund series 2015 mu-

No dividends paid.

ONEMAIN HOLDINGS INC

Acquisition Completed On Apr. 1, 2024, Co. announced that it has completed its previously announced acquisition of Foursight Capital LLC ("Foursight").

Dividend Announcement On July 26, 2023, Co. declared a quarterly dividend of \$1.00 per share, payable on Aug. 11, 2023, to record holders of Co.'s common stock as of the close of business on Aug. 7, 2023

ONEMAIN HOLDINGS INC

Dividend Announcement On Oct. 25, 2023, Co. declared a quarterly dividend of \$1.00 per share, payable on Nov. 10, 2023, to record holders of Co.'s common stock as of the close of business on Nov. 6, 2023.

ONEMAIN HOLDINGS INC

Dividend Announcement On Feb. 7, 2024, Co. declared a 11. Nuveen Quality Municipal Income Fund series 1 vari-quarterly dividend of \$1.00 per share, payable on Feb. 23, 2024, to record holders of Co.'s common stock as of the close of business on Feb. 20, 2024.

Dividend Announcement On Apr. 30, 2024, Co. declared a quarterly dividend of \$1.04 per share, a 4% increase from the prior quarterly dividend of \$1.00 per share, payable on May 17, 2024, to record holders of Co.'s common stock as of the close of business on May 10, 2024

Dividend Announcement On July 31, 2024, Co. declared a quarterly dividend of \$1.04 per share, payable on Aug. 16, 2024, to record holders of Co,'s common stock as of the close of business on Aug. 12, 2024.

ONEMAIN HOLDINGS INC

Dividend Announcement On Oct. 30, 2024, Co. declared a quarterly dividend of \$1.04 per share, payable on Nov. 18, 2024, to record holders of Co.'s common stock as of the close of business on Nov 12, 2024

ONEMAIN HOLDINGS INC

Official Changes On Feb. 13, 2024, Co. announced the appointments of Jenny Osterhout as the company's Chief Financial Officer (CFO) and Micah Conrad as the company's Chief Operating Officer (COO), both effective March 31, 2024.

ONEMAIN HOLDINGS INC

Official Changes On Sept. 17, 2024, Aneek S. Mamik resigned from the Co.Šs Board of Directors (the "Board") effective immediately

US BANCORP (DE)

Dividend Announcement On Mar. 12, 2024, Co. Board of Directors declared a regular quarterly dividend of \$0.49 per common share, payable Apr. 15, 2024, to stockholders of record at the close of business on Mar. 29, 2024.

US BANCORP (DE)

Dividend Announcement On June 18, 2024, Co. Board of Directors declared a regular quarterly dividend of \$0.49 per common share, payable July 15, 2024, to stockholders of record at the close of business on June 28, 2024.

US BANCORP (DE)

Dividend Announcement On Dec. 10, 2024, Co. Board of Directors declared a regular quarterly dividend of \$0.50 per common share, payable Jan. 15, 2025, to stockholders of record at the close of business on Dec. 31, 2024.

US BANCORP (DE)

Official Changes On May 3, 2024, Co. announced Gunjan Kedia will be new president.

US BANCORP (DE)

Official Changes On July 16, 2024, Co. announced that Aleem Gillani has been elected as a director of the company by its board of directors, effective immediately.

Dividend Announcement On Oct. 22, 2024, Co.'s Board of Directors approved a quarterly common stock dividend of \$0.40 per share, payable Dec. 1, 2024, to stockholders of record on Nov.

WELLS FARGO & CO (NEW)
Official Changes On Oct. 8, 2024, Co. named Elena M. Gallo as Government Banking Division Executive.

NEWS SECTION TWO

News Section Two includes: UNIT INVESTMENT TRUSTS

MERGENT BANK & FINANCE News Reports 0027-0814 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the BANK & FINANCE Manual and provide periodic updates. Send address changes to MERGENT BANK & FINANCE, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2025 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.