



NOTICE – Items in this issue will be listed online weekly and printed monthly.

ALLIANCEBERNSTEIN NATIONAL MUNICIPAL INCOME FUND, INC.

Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2022	2021
Investment income - interest	25,826,771	24,639,468	25,029,174
Investment income - dividends - affiliated issuers .....	...	17,552	378
Dividends/Affiliated issuers	271,226	...	...
Total investment income .....	...	24,657,020	25,029,552
Advisory fee .....	...	3,418,367	3,717,978
Legal expense .....	...	86,406	53,799
Custody & accounting expense ..	...	80,519	136,316
Audit & tax expense	108,621	61,498	69,356
Transfer agency expense .....	...	48,755	46,178
Printing expense .....	...	45,529	49,801
Registration fees	29,464	27,991	27,991
Directors' fees & expenses	24,694	22,227	22,515
Audit & legal expenses	71,560	...	...
Miscellaneous expenses	101,618	52,259	49,842
Interest expense, fees & amortization of offering costs	10,681,942	4,524,370	2,761,263
Total expenses .....	...	8,367,921	6,935,039
Less: expenses waived & reimbursed by the adviser	7,635	2,325	1,486
Advisory fee	3,156,258	...	...
Printing	64,333	...	...
Legal	65,198	...	...
Transfer agency	54,588	...	...
Net expenses .....	...	8,365,596	6,933,553
Net investment income	61,338,373	16,291,424	18,095,999
Net realized gain (loss) on investment transactions .....	...	(3,129,731)	...
Net change in unrealized appreciation (depreciation) of investments .....	...	(110,692,627)	...
Net gain (loss) on investment transactions .....	...	(113,822,358)	...
Net increase (decrease) in net assets applicable to common shareholders resulting from operations .....	...	(97,530,934)	...
Year end shares outstanding	28,744,936	28,744,936	28,744,936
Net investment income per share	\$2.13	\$0.57	\$0.63

Income from operations per share .....	...	\$(3.39)	...
Dividends Per Share - Common - Gross - by Period End Date ..	\$0.40	...	...
Dividends & distributions per share .....	...	\$0.58	\$0.64
Basic Weighted Average Shares	28,744,936	...	...
Diluted Weighted Average Shares	28,744,936	...	...
Net Income before Tax	61,338,373	...	...
Net realized gain on investment transactions	(8,422,253)	...	...
Total Net Realized/Unrealized Gain (Loss)	58,013,270	...	...
Net gain on investment transactions	49,591,017	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$2.13	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2022
Investments in securities, at value - unaffiliated issuers .....	...	560,022,976
Investments in securities, at value - affiliated issuers .....	...	1,217,773
Cash	113	...
Receiveable for investment securities sold .....	...	24,863,418
Interest receivable	8,024,105	8,837,689
Affiliated dividends receivable	1,474	2,422
Unaffiliated issuers	597,203,124	...
Affiliated issuers	544,113	...
Receiveable due from Adviser	66	...
Total assets	605,772,995	594,944,278
Due to custodian .....	...	25,862
Variable rate munifund term preferred shares, at liquidation value .....	...	232,071,131
Payable for investment securities purchased .....	...	29,340,989
Payable for floating rate notes issued	43,850,000	7,900,000
Interest expense payable	625,200	662,063
Advisory fee payable	258,355	246,817
Directors' fees payable	2,131	1,867
Accrued expenses & other liabilities .....	...	210,961
Accrued expenses	350,364	...
Payable for investment securities purchased	11,480,660	...
Variable Rate Muni Fund Term Preferred Shares, at liquidation value	88,194,195	...

Offering expenses payable	71,640	...
Variable Rate Demand Preferred Shares, at liquidation value (net of unamortized deferred offering cost of \$490,113)	99,509,887	...
Total liabilities	244,342,432	270,459,690
Net assets applicable to common shareholders .....	...	324,484,588
Common stock, \$.001 par value per share; 1,999,990,715 shares authorized, 28,744,936 shares issued and outstanding	28,745	...
Common stock .....	...	28,745
Additional paid-in capital	403,014,050	403,171,814
Distributable earnings (accumulated loss)	(41,612,232)	(78,715,971)
Net assets applicable to common shareholders .....	...	324,484,588
Net assets value per share .....	...	\$11.29
Total Shareholders' Equity - Total	361,430,563	...
Total Equity	361,430,563	...

□ Cost - investments in securities, at value - unaffiliated issuers: \$620,443,949; □ Cost - investments in securities, at value - affiliated issuers: \$1,217,773; □ Net of unamortized deferred offering cost - variable rate munifund term preferred shares, at liquidation value: \$53,869

Recent Dividends:

1. AllianceBernstein National Municipal Income Fund, Inc. series TH auction preferred.

No dividends paid.

2. AllianceBernstein National Municipal Income Fund, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/06/2022	0.05	12/28/2021	01/07/2022	01/21/2022
02/03/2022	0.05	01/25/2022	02/04/2022	02/18/2022
03/03/2022	0.05	02/22/2022	03/04/2022	03/18/2022
04/07/2022	0.04	03/29/2022	04/08/2022	04/22/2022
05/05/2022	0.04	04/26/2022	05/06/2022	05/20/2022
06/02/2022	0.04	05/24/2022	06/03/2022	06/17/2022
07/07/2022	0.04	06/27/2022	07/08/2022	07/22/2022
08/04/2022	0.04	07/26/2022	08/05/2022	08/19/2022
09/01/2022	0.04	08/23/2022	09/02/2022	09/16/2022
10/06/2022	0.04	09/27/2022	10/07/2022	10/21/2022
11/03/2022	0.04	10/25/2022	11/04/2022	11/18/2022
12/01/2022	0.03	11/21/2022	12/02/2022	12/16/2022
01/05/2023	0.03	12/27/2022	01/06/2023	01/20/2023
02/02/2023	0.03	01/24/2023	02/03/2023	02/17/2023
03/02/2023	0.03	02/21/2023	03/03/2023	03/17/2023
04/13/2023	0.03	04/04/2023	04/14/2023	04/28/2023
05/04/2023	0.03	04/25/2023	05/05/2023	05/19/2023
06/01/2023	0.03	05/23/2023	06/02/2023	06/16/2023
07/06/2023	0.03	06/27/2023	07/07/2023	07/21/2023
08/03/2023	0.03	07/25/2023	08/04/2023	08/18/2023
09/07/2023	0.03	08/29/2023	09/08/2023	09/22/2023
10/05/2023	0.03	09/26/2023	10/06/2023	10/20/2023
11/02/2023	0.03	10/24/2023	11/03/2023	11/17/2023
12/07/2023	0.03	11/28/2023	12/08/2023	12/22/2023
01/04/2024	0.03	12/26/2023	01/05/2024	01/19/2024
02/01/2024	0.03	01/23/2024	02/02/2024	02/16/2024
03/07/2024	0.03	02/27/2024	03/08/2024	03/22/2024

common shareholders	1,343,347	1,343,347
Distributions payable to mandatory redeemable preferred stockholders	377,898	372,923
Interest expense payable	298,872	316,217
Accrued foreign capital gains tax	...	33,831
Investment management fee payable	147,732	139,779
Payable to broker - net variation margin on open futures contracts	93,844	32,001
Directors' fees payable	3,266	4,748
Accrued expenses	190,403	190,067
OTC swaps, at value (premiums received \$24,364)	8,092	420,100
Payable for securities purchased	3,344,826	...
Total liabilities	117,438,721	115,931,204
common shares	16,792	16,792
Paid-in capital in excess of par value	240,490,553	247,084,128
Total distributable earnings (loss)	(86,148,143)	(106,326,481)
Total net assets applicable to common shareholders	154,359,202	140,774,439
Net assets value per common share	...	\$8.38
Total Equity	154,359,202	140,774,439

Recent Dividends:

- BrandywineGLOBAL Global Income Opportunities Fund Inc series E mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc 3.58% series B mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc series D mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc 3.29% series A mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc common.**
No dividends paid.
- Annual Dividends:**
- BrandywineGLOBAL Global Income Opportunities Fund Inc series E mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc 3.58% series B mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc series D mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc 3.29% series A mandatory redeemable preferred.**
No dividends paid.
 - BrandywineGLOBAL Global Income Opportunities Fund Inc common.**
No dividends paid.

CALAMOS DYNAMIC CONVERTIBLE & INCOME FUND Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2021	2020
Investment income - interest	...	10,519,512	23,905,863
Accretion (amortization) of investment securities	...	(31,188,283)	...
Net interest	(1,037,271)	(20,668,771)	...
Dividends	1,650,616	...	...
Investment income - dividends	...	6,669,135	6,518,379
Total investment income (loss)	...	(13,999,636)	30,424,242
Investment advisory fees	...	10,765,207	7,783,552

Interest expense & amortization of offering costs on mandatory redeemable preferred shares	3,277,212	2,814,158	2,721,694
Interest expense on notes payable	12,526,628	1,599,007	2,296,618
Printing & mailing fees	...	81,887	59,546
Legal fees	57,000	79,477	48,439
Accounting fees	62,698	79,389	67,075
Fund administration fees	48,429	67,130	62,049
Trustees' fees & officer compensation	50,200	53,332	46,345
Audit fees	...	46,228	42,342
Transfer agent fees	40,230	36,190	38,614
Custodian fees	14,184	22,131	17,242
Registration fees	6,916	6,250	6,409
Other expenses	56,769	104,425	114,103
Investment advisory fees	8,109,398	...	...
NET INVESTMENT INCOME (LOSS)	(23,788,786)	...	...
Total expenses	...	15,754,811	13,304,028
Net investment income (loss)	115,378,765	(29,754,447)	17,120,214
Year end shares outstanding	26,877,415	24,848,140	24,485,508
Net investment income per share	\$4.29	\$(1.21)	\$0.70
Dividends Per Share - Common - Gross - Issue Specific	\$2.34	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$2.34	...	...
Distribution per share	...	\$0.25	\$0.70
Printing and mailing fees	64,092	...	...
Trustees fees and officer compensation	38,928	...	...
Net realized gain (loss) from: Investments, excluding purchased options	56,399,757	...	...
Net realized gain (loss) from: Purchased options	1,804,685	...	...
Net realized gain (loss) from: Written options	207,215	...	...
Change in net unrealized appreciation/(depreciation) on: Investments, excluding purchased options	81,101,364	...	...
Change in net unrealized appreciation/(depreciation) on: Purchased options	(345,470)	...	...
Net Income before Tax	115,378,765	...	...
Shares used to calculate Basic EPS - Total	26,877,415	...	...
Shares used to calculate Diluted EPS - Total	26,877,415	...	...
EPS - Diluted - including Extraordinary Items	...	...	...
Applicable to Common - Total	\$4.29	...	...
Tax fee	49,447	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2021
Investments in securities, at value	...	¹ 1,111,982,515
Cash with custodian	18,674,248	41,285,304
Restricted cash for short positions	595	315
Accrued interest & dividends receivable	3,443,343	2,784,158
Investments sold receivable	...	173,298
Fund shares sold receivable	...	129,497
Prepaid expenses	312,480	...
Prepaid expenses	...	287,234
Investments in securities	800,822,422	...
Investments sold	...	819,980
Total assets	824,073,068	1,156,642,321
Options written, at value	...	² 1,471,978
Mandatory redeemable preferred shares	...	³ 91,478,563
Notes payable	210,250,000	270,000,000
Distributions payable to Mandatory Redeemable Preferred Shareholders	291,483	...
Distributions payable to mandatory redeemable preferred shareholders	...	269,589
Investments purchased payable	...	3,632,319
Payables to affiliates investments advisory fees	...	958,131
Payables to affiliates trustees' fees & officer compensation	...	5,232
Other accounts payable & accrued liabilities	3,422,313	272,339
Investment advisory fees	699,133	...
Trustees fees and officer compensation-Affiliates	3,658	...
Other accounts payable and accrued liabilities-Affiliates	1,139,357	...
Total liabilities	307,075,585	368,088,151
Net assets	...	788,554,170
Common stock	546,361,881	...
Common stock	...	523,794,177
Accumulated distributable earnings (loss)	(29,364,398)	264,759,993
Net assets	516,997,483	788,554,170
Net assets value per common shares	...	\$31.73
Total Equity	516,997,483	...
Mandatory Redeemable Preferred Shares	91,269,641	...

¹ Cost - investments in securities, at value: \$850,942,594; ² Premium - options written, at value: \$3,717,223; ³ Net of deferred offering costs - mandatory redeemable preferred shares: \$521,437

Recent Dividends:

- Calamos Dynamic Convertible & Income Fund series A mandatory redeemable preferred.**
No dividends paid.
 - Calamos Dynamic Convertible & Income Fund series C mandatory redeemable preferred.**
No dividends paid.
 - Calamos Dynamic Convertible & Income Fund series G mandatory redeemable preferred.**
No dividends paid.
 - Calamos Dynamic Convertible & Income Fund common.**
No dividends paid.
 - Calamos Dynamic Convertible & Income Fund series B mandatory redeemable preferred.**
No dividends paid.
 - Calamos Dynamic Convertible & Income Fund series D mandatory redeemable preferred.**
No dividends paid.
 - Calamos Dynamic Convertible & Income Fund series E mandatory redeemable preferred.**
No dividends paid.
- Annual Dividends:**
- Calamos Dynamic Convertible & Income Fund series A mandatory redeemable preferred.**

No dividends paid.
2. Calamos Dynamic Convertible & Income Fund series C mandatory redeemable preferred.
 No dividends paid.
3. Calamos Dynamic Convertible & Income Fund series G mandatory redeemable preferred.
 No dividends paid.
4. Calamos Dynamic Convertible & Income Fund common.
 No dividends paid.
5. Calamos Dynamic Convertible & Income Fund series B mandatory redeemable preferred.
 No dividends paid.
6. Calamos Dynamic Convertible & Income Fund series D mandatory redeemable preferred.
 No dividends paid.
7. Calamos Dynamic Convertible & Income Fund series E mandatory redeemable preferred.
 No dividends paid.

CALAMOS LONG/SHORT EQUITY & DYNAMIC INCOME TRUST

Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2021	2020
Investment income - interest	6,352,491	5,995,202	
Accretion (amortization) of investment securities	(226,518)		
Interest	8,427,298		
Dividends	5,020,521		
Foreign taxes withheld	(60,174)		
(Amortization)/accretion of investment securities	99,004		
Interest on short sales	12,449,611		
Net interest	6,125,973		
Investment income - dividends	8,835,438	7,200,416	
Investment income - dividend taxes withheld	(203,980)	(62,192)	
Total investment income	14,757,431	13,133,426	
Investment advisory fees	6,260,087	6,997,218	5,047,444
Dividend or interest expense on short positions	2,800,874	2,429,024	1,342,542
Interest expense on notes payable	7,084,800	516,024	308,546
Custodian fees	76,864	74,622	42,938
Legal fees	68,295	60,304	91,494
Printing & mailing fees		53,086	29,744
Accounting fees	47,109	50,265	36,459
Trustees fees & officer compensation	30,205	33,858	29,924
Fund administration fees	28,537	32,350	30,760
Audit fees	36,755	29,440	26,955
Transfer agent fees	20,580	19,323	22,449
Registration fees	5,096	5,011	
Other expenses	208,460	90,946	57,965
Operating Profit/Income from Operations	9,196,057		
Printing and mailing fees	43,446		
Tax fees	29,095		
Total expenses	16,740,203	10,391,471	7,067,220
Net investment income (loss)	52,414,939	4,365,960	6,066,206
Year end shares outstanding	19,632,194	19,632,194	19,632,194
Net investment income per share	\$2.67	\$0.22	\$0.31
Dividends Per Share - Common - Gross - by Period End Date	\$1.68		

Distributions per share	\$0.55	\$0.40	
Net Income before Tax	52,414,939		
Net realized gain (loss) Investments, excluding purchased options	56,892,478		
Foreign currency translations	1,961		
Written options	(3,003,957)		
Short positions	(25,992,803)		
Foreign currency transactions	(19,881)		
Purchased options	(374,444)		
Short positions	(43,226,755)		
Written options	9,266,839		
Purchased options	(18,459,638)		
Investments, excluding purchased options	68,135,082		
Non-Operating Income/Expense - Total	43,218,882		
Shares used to calculate Basic EPS - Total	19,632,194		
Shares used to calculate Diluted EPS - Total	19,632,194		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$2.67		

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2021
Investments in securities, at value	548,121,907	
Cash with custodian	3,745,382	6,825,499
Restricted cash for short positions	291,565,273	217,303,125
Restricted foreign currency for short positions	163	104,695
Accrued interest & dividends receivables	1,861,255	1,876,701
Investments sold receivable		568,428
Prepaid expenses		4,446
Investments in securities, at value	426,502,625	
Investments sold	791,441	
Prepaid expenses	4,235	
Other assets	958,477	
Corporate Bonds	112,905,925	
Convertible Bonds	390,670	
Bank loans	13,462,966	
Common Stocks US	287,614,427	
Purchased options	3,583,369	
Preferred Stocks	7,366,446	
Asset Backed Securities	137,022	
.S. Government and Agency Securities	1,041,800	
Total assets	725,428,851	774,804,801
Due to custodian		790,371
Securities sold short, at value	248,891,689	214,606,640
Options written, at value	671,412	6,003,876
Notes payable	120,000,000	120,000,000
Investments purchased payable		10,123,185
Payable to affiliates for investment advisory fees		636,808
Payable to affiliates for trustees' fees & officer compensation		3,846
Other accounts payable & accrued liabilities		2,560
Options written, at value	8,811,450	157,348
Investment advisory fees	531,310	

Investments purchased	2,310,347	
Due to custodian bank - Foreign currency	162	
Total liabilities	381,218,930	352,322,074
Net assets		422,482,727
Common stock	392,628,183	
Common stock		392,640,000
Accumulated distributable earnings (loss)		29,842,727
Accumulated net realized gain (loss) on investments, foreign currency transactions, written options & short positions	(48,418,262)	
Net assets	344,209,921	422,482,727
Net assets value per common shares		\$21.52
Total Equity	344,209,921	

□ Cost - investments in securities, at value: \$511,697,052; □ Cost - restricted foreign currency for short positions: \$105,479; □ Proceeds - securities sold short, at value: \$208,474,739; □ Premium - options written, at value: \$6,102,710

Recent Dividends:

1. Calamos Long/Short Equity & Dynamic Income Trust common.
 No dividends paid.

Annual Dividends:

1. Calamos Long/Short Equity & Dynamic Income Trust common.
 No dividends paid.

HANRYU HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023
Sales	794,166
Cost of Revenue	68,592
Operating cost and expenses	11,253,419
Gain and Loss on foreign currency transaction	129,908
Other income (expense), net	(56,058)
Total Revenue	794,166
Gross Profit (Loss)	725,574
OPERATING LOSS	(10,527,845)
Loss before Income Tax	(8,191,983)
Interest income expense net	61,200
Bad-debt expense of other assets	(1,189,511)
Gain on disposal of subsidiary, net	3,390,323
Net other expense	2,335,862
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	\$(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	\$(0.13)
Discontinued Operations - Net - Income/Expense	(1,215,652)
Common Shareholders - Number	67
Common Shares - Outstanding - Total	52,808,589
Net income attributable to company	(9,285,910)
Net income (consolidated)	(9,407,635)
Net Income Before Extraordinary and Preferred Dividends	(8,191,983)
Earn per share-inc from discount ops - diluted	\$(0.02)
Earning per share-total discount ops - diluted	\$(0.02)
Earnings per share-inc from discontinued oper	\$(0.02)
Earnings per share-total discontinued ops	\$(0.02)
Full-Time Employees (Period End)	52
Total number of employees	52

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

2023

Cash and Cash Equivalents	5,427,830
Accounts receivable, net of allowance	324,413
Non-trade receivables	171,892
PROPERTY AND EQUIPMENT, NET	629,185
OTHER ASSETS	379,735
Non-trade accounts payable	2,312,669
Accrued expenses and other current liabilities	83,940
Authorized 500,000,000 common shares;	52,809
Additional paid-in and other capital	51,415,476
Accumulated deficit	(38,893,762)
Accumulated other comprehensive income	493,942
OPERATING LEASE RIGHT-OF-USE ASSET	1,918,966
Short-term loan payables	1,589,887
Short-term loan receivables	3,789,900
Prepaid expenses and other receivable	7,903,035
Total Current Assets	17,617,070
Vehicles- Gross	222,733
Fixtures - Gross	352,356
Equipment - Other -Gross	707,437
Property, Plant & Equipment - Accumulated Depreciation & Impairment	653,341
Property, Plant & Equipment - Gross - Total	1,282,526
Total Assets	20,544,956
Bonds with warrants, net	3,489,995
Total Current Liabilities	7,476,491
Total Liabilities	7,476,491
Total Shareholders' Equity - Total	13,068,465
Total Stockholders Equity(Deficit)	13,068,465

Recent Dividends:

1. Hanryu Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Hanryu Holdings Inc common.

No dividends paid.

M & T BANK CORP

Dividend Announcement On Oct. 16, 2024, Co. declared a quarterly cash dividend of \$0.3515625 per share on its Perpetual Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series H payable Dec. 16, 2024 to shareholders of record at the close of business on Dec. 2, 2024.

M & T BANK CORP

Dividend Announcement On Oct. 16, 2024, Co. declared a quarterly cash dividend of \$187.50 per share (equivalent to \$0.46875 per depositary share) on its Perpetual 7.500% Non-Cumulative Preferred Stock, Series J payable Dec. 16, 2024 to shareholders of record at the close of business on Dec. 2, 2024.

M & T BANK CORP

Dividend Announcement On Aug. 20, 2024, Co. declared a quarterly cash dividend of \$1.35 per share on its common stock, payable Dec. 31, 2024, to shareholders of record at the close of business on Dec. 2, 2024.

M & T BANK CORP

Official Changes On Dec. 5, 2024, Co. announced the appointment of Shannon Lazare as its New Jersey Regional President.

MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND INC

Annual Report

Consolidated Income Statement, Years Ended Oct. 31

(\$000):

	2024	2022	2021
Interest from securities of unaffiliated issuers	40,537	27,539	29,002
Dividends from security of affiliated issuer	711	101	1
Total investment income	...	27,640	29,003
Advisory fee	...	4,629	5,783
Interest expense on line of credit	...	2,139	1,719
Administration fees	309	370	463
Custodian fees	462	245	284
Professional fees	71	178	167
Line of credit commitment fees	249	165	122
Stockholder reporting expenses	...	52	66

Stockholder servicing agent fees	15	15	16
Directors' fees & expenses	8	8	10
Other expenses	69	87	95
Interest expense on reverse repurchase agreements	2,484	...	...
Total expenses	...	7,888	8,725
Rebate from Morgan Stanley affiliate	...	13	4
Net expenses	...	7,875	8,721
Net investment income	37,243	19,765	20,282
Realized gain (loss): investments sold	...	(126,087)	...
Realized gain (loss): foreign currency forward exchange contracts	...	4,350	...
Realized gain (loss): foreign currency translation	...	(2,607)	...
Realized gain (loss): futures contracts	...	1,652	...
Realized gain (loss): swap agreements	...	2	...
Net realized gain (loss)	...	(122,690)	...
Change in unrealized appreciation (depreciation): investments sold	...	12,664	...
Change in unrealized appreciation (depreciation): foreign currency forward exchange contracts	...	5,105	...
Change in unrealized appreciation (depreciation): foreign currency translation	...	(381)	...
Change in unrealized appreciation (depreciation): futures contracts	...	512	...
Change in unrealized appreciation (depreciation): swap agreements	...	(778)	...
Net change in unrealized appreciation (depreciation)	...	17,122	...
Net realized gain (loss) & change in unrealized appreciation (depreciation)	...	(105,568)	...
Net increase in net assets from operations	...	(85,803)	...
Year end shares outstanding	64,456	65,988	66,092
Net investment income per share	\$0.58	\$0.30	\$0.31
Income from operations per share	...	\$(1.29)	...
Common DPS - by Period End Date - Gross	\$0.45	...	...

Distributions per share	...	...	\$0.14
Advisory Fees	3,863	...	...
Professional Fees	187	...	...
Rebate from Morgan Stanley Affiliate	26	...	...
Net Realized Loss	(17,084)	...	...
Foreign Currency Translation	197	...	...
Realized Gain (Loss) Foreign Currency Forward	...	...	...
Exchange Contracts	(2,032)	...	...
Foreign Currency Translations	86	...	...
Investments (Net of Increase in Deferred Capital Gain Country tax)	17,797	...	...
Foreign Currency Transactions	3,523	...	...
Net Income Before Taxes	37,243	...	...
Net Income After Taxes	37,243	...	...
Basic Weighted Average Shares	64,456	...	...
Basic EPS Excluding ExtraOrdinary Items	\$0.58	...	...
Diluted Weighted Average Shares	64,456	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.58	...	...
Realized Gain (Loss) Futures Contracts	(266)	...	...
Futures Contracts	119	...	...
Reported Diluted EPS	\$0.58	...	...
Realized Gain (Loss) Swap Agreement	(1,514)	...	...
Change in Unrealized Appreciation Agreement	2,605	...	...
Options Written	(37)	...	...
Options Written	292	...	...

Net foreign taxes withheld - interest from securities of unaffiliated issuers: \$1,356,000

Consolidated Balance Sheet, Years Ended Oct. 31 (\$000):

	2024	2022
Investments in securities of unaffiliated issuers, at value	372,584	361,406
Investments in security of affiliated issuer, at value	...	8,418
Total investments in securities, at value	...	369,824
Foreign currency, at value	6,043	1,411
Cash	...	319
Unrealized appreciation on foreign currency forward exchange contracts	13,497	7,089
Interest receivable	7,113	7,654
Receivable for investments sold	...	1,665
Tax reclaim receivable	11	1,303
Receivable for variation margin on futures contracts	170	241
Due from broker	...	133
Receivable from affiliate	...	15
Receivable for Lehman Brother closed reverse repurchase transactions	22	...
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	227,058,131	...	including		...	...
Receivable for			Dividends	193,595	...	Extraordinary Items		...	...
Investments Sold	3,811	...	Investment income	...	226,164,867	231,675,353	Applicable to		...
Total assets	404,981	389,714	Management fees	29,271,040	...	Common - Total	\$2.60	...	...
Payable for line of credit	48,706	67,034	Management fees	...	32,444,157	34,885,726			...
Unrealized depreciation on foreign currency forward exchange contracts	...	2,217	Interest expense on floating rate obligations	72,522,702	...				
Due to broker	2,995	1,360	Interest expense & amortization of offering costs	...	23,670,462	6,709,653			
Payable for investments purchased	...	409	Liquidity fees	9,337,420	9,527,352	10,688,193	Long-term investments, at value	...	4,568,405,836
Payable for advisory fees	326	325	Remarketing fees	2,629,710	2,347,455	2,039,540	Short-term investments, at value	4,739,110,381	...
Payable for custodian fees	189	87	Custodian expenses, net	...	376,089	442,652	Cash	4,595,219	...
Payable for professional fees	12	68	Trustees fees	173,172	145,482	169,686	Cash held in escrow for preferred shares noticed for redemption	...	44,500,000
Deferred capital gain country tax	361	...	Professional fees	...	457,966	816,270	Receivable for interest	...	67,634,833
Payable for variation margin on swap agreements	136	64	Shareholder reporting expenses	...	208,751	226,225	Receivable for investments sold	...	24,221,850
Payable for administration fees	26	26	Shareholder servicing agent fees	70,132	91,502	99,461	Deferred offering costs	115,016	91,707
Payable for stockholder servicing agent fees	2	1	Stock exchange listing fees	67,069	64,465	58,012	Other assets	1,282,918	1,881,773
Other liabilities	38	62	Investor relations expenses	...	238,602	166,759	Investments sold	67,389,699	...
Unrealized Depreciation on Foreign Currency Forward Exchange Contracts	13,554	...	Other expenses	431,491	213,814	233,921	Interest	63,881,849	...
Payable for Investments Purchased	2,362	...	Shareholder reporting expenses	176,531	...	...	Sale of Vistra Vision interest	41,477,281	...
Options Written, at Value	55	...	Other	325,990	...	...	Total assets	4,917,852,363	4,706,735,999
Payable to Bank	651	...	Excise tax liability expense	89,677	...	...	Cash overdrafts	...	544,737
Total liabilities	69,413	71,653	Total expenses	...	69,786,097	56,536,098	Floating rate obligations	206,940,000	189,620,000
Net assets	...	318,061	Net investment income (loss)	555,649,234	156,378,770	175,139,255	Payable for MuniFund Preferred shares noticed for redemption, at liquidation value	...	44,500,000
Common Stock	645	...	Net realized gain (loss) from investments	...	(39,621,634)	9,098,222	Dividends payable	15,922,140	11,013,411
Common stock	...	660	Change in net unrealized appreciation (depreciation) of investments	...	(1,029,776,506)	117,264,867	Interest payable	2,799,277	1,765,134
Paid-in-capital	508,774	543,849	Net realized & unrealized gain (loss)	...	(1,069,398,140)	126,363,089	Investments purchased payable - regular settlement	162,915	...
Total Accumulated Loss	(173,851)	...	Net increase (decrease) in net assets applicable to common shares from operations	...	(913,019,370)	...	Investments purchased payable - when-issued or delayed-delivery settlement	...	8,878,860
Total distributable earnings (accumulated loss)	...	(226,448)	Year end shares outstanding	213,522,362	213,522,363	213,425,280	Adjustable rate munifund term preferred (AMTP) shares, net of deferred offering costs	515,843,825	...
Net assets	335,568	318,061	Net investment income per share	\$2.60	\$0.73	\$0.82	Munifund term preferred (MFP) shares, net of deferred offering costs	...	608,669,769
Net asset value per share	...	\$4.82	Income (loss) from operations per share	...	\$(4.28)	...	Variable rate demand preferred (VRDP) shares, net of deferred offering costs	...	1,233,766,379
Total Equity	335,568	...	Income (loss) from operations per share	...	...	...	Accrued management fees	...	2,450,665
			Dividends Per Share - Common - Gross - by Period End Date	\$0.72	...	...	Accrued trustees fees	...	1,096,134
			Distributions per share	...	\$0.78	\$0.81	Other accrued expenses	...	664,154
			Net change in unrealized appreciation (depreciation)	422,871,895	...	...	Management fees	2,492,845	...
			Net Income before Tax	555,649,234	...	...	Trustees fees	486,502	...
			Realized gain (loss) from Investments	21,670,247	...	...	Professional fees	36,001	...
			Net realized and unrealized gain (loss)	444,542,142	...	...	Custodian fees	308,711	...
			Professional fees	736,128	...	...	VRDP Shares, Net***	1,234,066,235	...
			Custodian fees	313,572	...	...	Accrued Expenses Other	17,969	...
			Shares used to calculate Basic EPS	213,522,362	...	...	delayed-delivery settlement	29,308,436	...
			Shares used to calculate Diluted	...	...	...	Shareholder reporting expenses	72,693	...
							Shareholder servicing agent fees	10,962	...
							Investor relations	3,908	...
							Vistra Vision sale transactions costs	997,225	...
							Total liabilities	2,009,469,644	2,102,969,243
							Net assets applicable to common shares	...	2,603,766,756
							Common shares	2,135,224	2,135,224
							Paid-in surplus	3,039,341,903	3,086,790,588
							Total distributable earnings (loss)	(133,094,408)	(485,159,056)
							Net assets applicable to common shares	2,908,382,719	2,603,766,756
							Net asset value per common share outstanding	...	\$12.19
							Total Equity	2,908,382,719	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):
2024 2022

¹ Cost - investments in securities of unaffiliated issuers, at value: \$433,128; ² Cost - investment in security of affiliated issuer, at value: \$8,418; ³ Cost - total investments in securities, at value: \$441,546; ⁴ Cost - foreign currency, at value: \$1,419

Recent Dividends:

1. Morgan Stanley Emerging Markets Domestic Debt Fund Inc common.

ExDate	Amt	Declared	Record	Payable
12/16/2021	0.10	12/07/2021	12/17/2021	01/14/2022
03/30/2022	0.09	03/21/2022	03/31/2022	04/14/2022
06/29/2022	0.07	06/17/2022	06/30/2022	07/15/2022
09/29/2022	0.07	09/20/2022	09/30/2022	10/14/2022
12/15/2022	0.07	12/06/2022	12/16/2022	01/13/2023
03/30/2023	0.08	03/21/2023	03/31/2023	04/14/2023
06/29/2023	0.08	06/20/2023	06/30/2023	07/14/2023
09/28/2023	0.09	09/19/2023	09/29/2023	10/13/2023
12/14/2023	0.09	12/05/2023	12/15/2023	01/12/2024
03/27/2024	0.09	03/18/2024	03/28/2024	04/15/2024
06/28/2024	0.14	06/18/2024	06/28/2024	07/15/2024
09/30/2024	0.14	09/20/2024	09/30/2024	10/15/2024

Annual Dividends:

1. Morgan Stanley Emerging Markets Domestic Debt Fund Inc common.

2022	0.33	2023	0.32	2024	0.45
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NUVEEN AMT-FREE MUNICIPAL CREDIT INCOME FUND

Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):

□ 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 2014 variable rate munifund term preferred.**
No dividends paid.
- 9. Nuveen AMT-Free Municipal Credit Income Fund common.**

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).**

- No dividends paid.
- 14. Nuveen AMT-Free Municipal Credit Income Fund series 3 variable rate demand preferred.**
No dividends paid.
- 15. Nuveen AMT-Free Municipal Credit Income Fund series 4 variable rate demand preferred.**
No dividends paid.
- Annual 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 2014 variable rate munifund term preferred.**
No dividends paid.
- 9. Nuveen AMT-Free Municipal Credit Income Fund common.**

2022.....0.75 2023.....0.53 2024.....0.83

income (loss)	9,439,964	...	...
Other	24,197	585	...
Professional fees	52,980	...	...
Shareholder reporting expenses ...	28,899	...	...
Net expenses	1,781,063	1,695,673	...
Net investment income	27,115,312	8,981,752	8,265,079
Net realized gain (loss) from investments .....	...	(1,450,379)	(3,959,790)
Net realized gain (loss) from futures contracts .....	...	1,687,127	3,005,927
Change in net unrealized appreciation (depreciation) on investments .....	...	101,760	(52,435,388)
Change in net unrealized appreciation (depreciation) on futures contracts .....	...	(686,998)	830,909
Net realized & unrealized gain (loss) .....	...	...	(52,558,342)
Net increase (decrease) in net assets applicable to common shares	...	8,633,262	(44,293,263)
Net increase (decrease) in net assets applicable to common shares .....	...	8,633,262	(44,293,263)
Year end shares outstanding	17,951,336	17,951,336	17,951,336
Earnings (loss) per share - basic	\$1.51	\$0.50	\$0.46
Income from operations per share .....	...	\$0.48	\$(2.47)
Dividends Per Share - Common - Gross - Issue Specific	\$0.52	...	...
Dividends Per Share - Common - Gross - by Period End Date ..	\$0.52	...	...
Distributions per common share .....	...	\$0.48	\$0.47
Basic Weighted Average Shares	17,951,336	17,951,336	...
Diluted Weighted Average Shares	17,951,336	17,951,336	...
Net Income before Tax	27,115,312	...	...
Total Revenue .....	...	10,677,425	...
Investments	(2,167,255)	...	...
Futures contracts	(259,004)	...	...
Investments	20,756,451	...	...
Futures contracts	(654,844)	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$1.51	\$0.48	...
Consolidated Balance Sheet, Years Ended Oct. 31 (\$):			
	2024	2023	2022
Interest	11,216,823	...	...
Dividends	4,204	...	...
Investment income ...	...	10,677,425	10,094,955
Management fees	1,518,658	...	...
Management fees .....	...	1,490,583	1,577,698
Interest expense	83,933	...	...
Interest expense .....	...	74,476	43,545
Custodian fees	43,144	...	56,821
Directors or trustees fees	10,123	8,982	...
Trustees' fees .....	...	...	9,152
Professional fees .....	...	48,556	61,768
Shareholder reporting expenses ...	...	23,845	33,783
Shareholder servicing agent fees	172	316	772
Stock exchange listing fees	7,662	7,326	7,413
Investor relations expense	11,295	10,825	13,891
Other expenses .....	...	30,179	25,033
Total expenses .....	...	...	1,829,876
Net investment	...	...	...
Long-term investments, at value .....	...	252,470,463	...
Cash .....	...	1,611,440	...
Cash collateral at brokers for investments in futures contracts .....	...	318,012	...
Receivable for interest	3,155,796	3,279,355	...
Receivable for variation margin on futures contracts .....	...	7,453	...
Other assets	5,285	14,064	...
Investments sold	1,845,381	195,000	...
Short-term investments, cost	11,590,000	...	...

Long-term investments, at value	269,209,767	...
Sale of Vistra Vision interest	900,677	...
Total assets	286,706,906	257,895,787
Cash overdraft	9,358,583	...
Floating rate obligations	2,000,000	2,000,000
Payable for dividends	820,867	748,253
Payable for interest	3,809	3,919
Variation margin on futures contracts	...	17
Payable for investments purchased - when-issued or delayed-delivery settlement	1,532,066	...
Management fees	129,022	122,141
Professional fees	4,896	7,454
Directors/Trustees fees	7,936	7,874
Custodian fees	37,796	33,546
Shareholder servicing agent fees	21	141
Shareholder reporting expenses	10,029	7,264
Investor relations	3,210	4,682
Vistra Vision sale transactions costs	21,655	...
Total liabilities	13,929,890	2,935,291
Common Shares	179,513	...
Common shares	...	179,513
Paid-in surplus	268,620,421	268,620,421
Total distributable earnings (loss)	3,977,082	(13,839,438)
Net assets applicable to common shares	272,777,016	254,960,496
Net assets value per common share	...	\$14.20
Total Equity	272,777,016	254,960,496

Recent Dividends:

1. Nuveen AMT-Free Municipal Value Fund common.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.04	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.04	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.04	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.04	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.04	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.04	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.04	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.04	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.04	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	0.04	03/01/2024	03/15/2024	04/01/2024
04/12/2024	0.04	04/01/2024	04/15/2024	05/01/2024
05/14/2024	0.04	05/01/2024	05/15/2024	06/03/2024
06/14/2024	0.04	06/03/2024	06/14/2024	07/01/2024
07/15/2024	0.04	07/01/2024	07/15/2024	08/01/2024
08/15/2024	0.04	08/01/2024	08/15/2024	09/03/2024
09/13/2024	0.05	09/03/2024	09/13/2024	10/01/2024
10/15/2024	0.05	10/01/2024	10/15/2024	11/01/2024
11/15/2024	0.05	11/01/2024	11/15/2024	12/02/2024
12/13/2024	0.05	12/02/2024	12/13/2024	12/31/2024

Annual Dividends:

1. Nuveen AMT-Free Municipal Value Fund common.

2022	0.47	2023	0.49	2024	0.53
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NUVEEN AMT-FREE QUALITY MUNICIPAL INCOME FUND			
Annual Report			
Consolidated Income Statement, Years Ended Oct. 31 (\$):			
	2024	2023	2022
Investment Income	272,874,235	...	...
Investment income	...	268,077,695	263,168,121
Management fees	33,786,534	33,960,346	37,323,556
Interest expense & amortization of offering costs	94,049,926	88,368,911	31,238,790
Liquidity fees	10,601,024	10,648,571	...
Remarketing fees	2,252,048	2,246,383	...
Custodian fees	385,175	215,965	415,028
Trustees fees	223,714	209,328	183,158
Professional fees	959,873	418,230	514,155
Shareholder reporting expenses	228,964	185,826	246,473
Shareholder servicing agent fees	104,028	108,373	125,240
Stock exchange listing fees	93,921	101,765	141,350
Investor relations expenses	554,326	214,241	306,770
Merger expenses	...	3,596	...
Other expenses	...	...	10,805,762
Other	338,672	245,979	2,165,433
Net investment income (loss)	...	...	179,487,588
Other	...	...	214,818
Net expenses	...	...	83,680,533
Net investment income (loss)	570,976,595	131,150,181	179,487,588
Realized gain (loss) from investments	...	(78,469,770)	(178,698,633)
Net realized gain (loss)	...	(78,469,770)	...
Change in net unrealized appreciation of investments	...	(18,105,892)	(1,066,387,164)
Net change in unrealized appreciation (depreciation)	...	(18,105,892)	...
Net realized & unrealized gain (loss)	...	(96,575,662)	(1,245,085,797)
Net increase in net assets applicable to common shares from operations	...	34,574,519	(1,065,598,209)
Year end shares outstanding	298,992,392	298,992,392	299,037,392
Net investment income per share	\$1.91	\$0.44	\$0.60
Income from operations per share	...	\$0.12	\$(3.57)
Dividends Per Share - Common - Gross - Issue Specific	\$0.69	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$0.69	...	...
Dividends per share	...	\$0.44	\$0.65
Basic Weighted Average Shares	298,992,392	298,992,392	299,037,392
Diluted Weighted Average Shares	298,992,392	298,992,392	299,037,392
Total Revenue	...	268,077,695	...
Net realized gain (loss) from Investments	(18,303,691)	...	...
Change in net unrealized appreciation (depreciation) of Investments	460,040,981	...	...
Net Income before Tax	570,976,595	...	...

Net realized and unrealized gain (loss)	441,737,290	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$1.91	...	...
Excise tax liability	56,725	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2023
Long-term investments, at value	6,127,327,881	5,648,275,135
Short-term investments, at value	...	56,805,000
Other assets	1,484,296	2,449,104
Interest	79,494,237	81,399,409
Investments sold	68,382,475	48,043,701
Total assets	6,276,688,889	5,836,972,349
Cash overdraft	...	...
Payable for dividends	20,955,788	10,016,533
Payable for interest	2,361,165	857,154
Payable for investments purchased - regular settlement	9,355,462	18,071,815
Payable for investments purchased - when issued or delayed-delivery settlement	53,152,550	17,216,209
Preferred Stock - Redeemable - Convertible MuniFund Preferred (MFP) Shares, net of deferred offering	...	1,037,002,279
Variable Rate Demand Preferred (VRDP) Shares, net of deferred offering costs	...	1,154,720,661
Trustees fees	605,284	1,583,399
Management fees	2,847,311	2,733,324
Other	3,319	28,649
Custodian fees	354,881	315,138
Investor relations	5,045	96,411
Professional fees	110,581	24,978
Shareholder reporting expenses	89,746	88,677
Shareholder servicing agent fees	13,049	17,130
Floating rate obligations	277,110,000	78,320,000
Common shares, \$001 par value per share	2,989,924	2,989,924
Paid-in surplus	3,945,054,278	4,011,880,077
Total distributable earnings (loss)	(242,729,070)	(675,273,185)
MuniFund Preferred (MFP) Shares, net of deferred offering	962,370,278	...
Variable Rate Demand Preferred (VRDP) Shares, net of deferred offering costs	1,155,165,787	...
Preferred Stock - Redeemable - Convertible	77,974,106	...
Net assets applicable to common shares	5,900,825,303	3,339,596,816
Net assets value per common share	...	\$11.17
Total Equity	5,900,825,303	3,339,596,816

Recent Dividends:

- 1. Nuveen AMT-Free Quality Municipal Income Fund series W auction rate preferred (stated value: \$25,000).**
No dividends paid.
- 2. Nuveen AMT-Free Quality Municipal Income Fund series 2019 variable rate munifund term preferred.**
No dividends paid.
- 3. Nuveen AMT-Free Quality Municipal Income Fund series W2 auction rate preferred (stated value: \$25,000).**
No dividends paid.
- 4. Nuveen AMT-Free Quality Municipal Income Fund series C munifund preferred.**

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

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	0.05	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 series 4 variable rate demand preferred.
 No dividends paid.
19. Nuveen AMT-Free Quality Municipal Income Fund series B munifund preferred.
 No dividends paid.

Annual Dividends:
1. Nuveen AMT-Free Quality Municipal Income Fund series W auction rate preferred (stated value: \$25,000).
 No dividends paid.
2. Nuveen AMT-Free Quality Municipal Income Fund series 2019 variable rate munifund term preferred.
 No dividends paid.
3. Nuveen AMT-Free Quality Municipal Income Fund series W2 auction rate preferred (stated value: \$25,000).
 No dividends paid.
4. Nuveen AMT-Free Quality Municipal Income Fund series C munifund preferred.
 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.
15. Nuveen AMT-Free Quality Municipal Income Fund common.
 2022.....0.62 2023.....0.44 2024.....0.75
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.

fees	44,301	43,355	46,151
Stock exchange listing fees	61,881	42,749	38,642
Investor relations expenses	241,826	165,730	109,504
Reorganization expenses	...	492,000	...
Other expenses	190,817	114,499	75,582
Merger expenses	100,233	...	...
Excise tax liability expenses	7,442	...	...
Total expenses	...	49,726,673	38,968,578
Net investment income (loss)	450,755,056	107,801,856	111,163,601
Net realized gain (loss) from investments	...	(171,362,098)	4,825,339
Change in net unrealized appreciation (depreciation) of investments	...	(552,200,933)	142,011,149
Net realized & unrealized gain (loss)	...	(723,563,031)	146,836,488
Net increase (decrease) in net assets applicable to common shares from operations	...	(615,761,175)	...
Year end shares outstanding	193,729,050	165,390,401	142,166,619
Net investment income per share	\$2.33	\$0.71	\$0.78
Income (loss) from operations per share	...	\$(4.01)	...
Dividends Per Share - Common - Gross - by Period End Date	\$0.80	...	...
Distributions per common share	...	\$0.73	\$0.79
Basic Weighted Average Shares	193,729,050	...	...
Diluted Weighted Average Shares	193,729,050	...	...
Shareholder reporting expenses	125,936	...	...
Investments-realized gain (loss)	49,594,574	...	...
Investments-unrealized	294,425,217	...	...
Net Income before Tax	450,755,056	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$2.33	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2022
Long-term investments, at value	...	3,510,034,363
Cash	65,523,346	...
Receivable for dividends	...	2,859
Interest receivables	...	54,000,424
Receivable for investments sold	...	106,973,072
Other assets	466,255	897,477
Long-term investments, at value	4,168,675,909	...
Investments sold	7,621,628	...
Interest	58,722,123	...
Loans/Notes Receivables - Net	92,762,965	...
Total assets	4,393,772,226	3,671,908,195
Cash overdraft	...	2,845,247
Borrowings	...	40,000,000
Floating rate obligations	...	168,959,000
Unrealized depreciation on recourse trusts	...	2,027,605
Payable for dividends	14,596,361	7,966,013
Payable for interest	5,451,730	1,717,635

NUVEEN MUNICIPAL CREDIT INCOME FUND

Annual Report
Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2022	2021
Investment Interest Income	209,060,694	...	...
Dividend Income	433,895	...	...
Investment income	...	157,528,529	150,132,179
Management fees	26,170,965	...	...
Management fees	...	22,304,103	22,807,444
Interest expense & amortization of offering costs	73,476,374	23,986,991	13,293,920
Liquidity fees	1,209,435	1,619,188	1,619,189
Remarketing fees	74,419	99,362	99,088
Custodian expenses, net	288,362	299,960	315,019
Trustees fees	146,880	99,727	113,597
Professional fees	620,453	315,774	304,759
Shareholder reporting expenses	...	143,235	145,683
Shareholder servicing agent	...	...	...

Payable for investments purchased - regular settlement	54,220,428	
Payable for investments purchased - when-issued or delayed-delivery settlement	63,426,060	2,626,987
Munifund term preferred (MFP) shares, net of deferred offering costs	640,083,278	
Variable rate demand preferred (VRDP) shares, net of deferred offering costs	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 agent fees	7,023	
Other Payables	2,230,270	
Total liabilities	1,646,771,706	
Auction rate preferred shares, at liquidation value	374,120,000	
Net assets applicable to common shares	2,025,136,489	
Common shares, \$001 par value per share	1,937,291	
Common shares	1,653,904	
Paid-in surplus	2,733,104,471	2,352,970,164
Total distributable earnings	(117,906,961)	
Total distributable earnings (loss)	(329,487,579)	
MuniFund Term Preferred (MFP) Shares	640,156,188	
Variable Rate Demand Preferred (VRDP)	673,758,532	
Net assets applicable to common shares	3,931,049,521	2,025,136,489
Net assets value per 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 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.**

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
06/02/2022	0.00	05/24/2022	06/03/2022	07/01/2022
06/15/2022	0.05	06/06/2022	06/16/2022	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	0.02	04/03/2023	04/14/2023	05/01/2023
04/26/2023	0.03	04/17/2023	04/27/2023	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	01/01/2024	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 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.
 - 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.**
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 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.

2022.....	0.70	2023.....	0.53	2024.....	0.83
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- 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.
- 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 (\$):

	2024	2021	2020
Interest	108,958,913	...	...
Dividends	214,925	...	...
Investment income .....	...	83,387,588	72,552,074
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
Trustees fees	59,374	43,482	29,310
Professional fees	502,832	184,314	106,420
Shareholder reporting expenses .....	...	77,452	92,147
Shareholder servicing agent fees	22,646	18,462	14,656
Stock exchange listing fees	41,799	54,964	49,020
Investor relations expenses .....	...	39,430	64,021
Shelf offering expenses	428,564	...	...
Other 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	\$2.32	\$0.72	\$0.70
Dividends Per Share - Common - Gross - by Period End Date ..	\$0.64	...	...
Distributions per share .....	...	\$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			

Tax	258,785,930	...	...
Net realized and unrealized gain (loss)	196,788,082	...	...
Basic Weighted Average Shares	111,631,646	...	...
Diluted Weighted Average Shares	111,631,646	...	...
EPS - Diluted - including Extraordinary Items		...	...
Applicable to Common - Total	\$2.32	...	...
Excise tax liability expense	84,764	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2021
Long-term investments	1,976,371,499	...
Long-term investments, at value	...	2,114,314,485
Short-term investments, cost	8,660,000	...
Cash	3,135,877	...
Receivable for interest	35,690,227	...
Receivable for investments sold	1,808,341	...
Receivable for shares sold	710,253	...
Deferred offering cost	125,936	203,987
Other assets	86,380	140,430
Investments sold	3,231,097	...
Interest	41,685,907	...
Sale of Vistra Vision interest	46,047,209	...
Total assets	2,079,343,905	2,152,867,723
Cash overdraft	4,909,984	...
Floating rate obligations	453,075,000	457,043,000
Payable for dividends	7,130,808	6,136,970
Payable for interest	6,070,583	938,500
Payable for investments purchased - regular settlement	5,226,810	5,892,300
Payable for investments purchased - when-issued or delayed-delivery settlement	14,944,420	...
Preferred shares noticed for redemption, at liquidation value	2,705	...
AMTP Shares, Net	356,590,206	...
Adjustable rate munifund term preferred (AMTP) shares, net of deferred offering costs	256,570,271	...
Accrued expenses-shelf offering cost	1,131,849	...
Accrued interest on borrowings	84,906	...
Accrued management fees	1,206,219	...
Accrued trustees fees	149,352	...
Accrued shelf offering costs	21,753	303,292
Other accrued expenses	...	...
Custodian fees	131,203	...
Professional fees	16,081	...
Other	1,282	...
Investor relations	9,472	...
Shareholder reporting expense	37,395	...
Shareholder servicing agent fees	3,689	...
Vistra Vision sale transactions costs	1,107,098	...
Total liabilities	830,619,087	748,116,061
Common shares	1,116,316	...
Common shares	967,001	...
Paid-in surplus	1,457,795,935	1,280,029,468
Total distributable earnings	(210,187,433)	123,755,193
Net assets applicable to common shares	1,248,724,818	1,404,751,662
Net assets value per		

common share outstanding \$14.53

Total Equity 1,248,724,818

□ Cost - long-term investments, at value: \$1,994,138,386; □ Net of deferred offering costs - AMTP shares, liquidation preference: \$257,000,000

Recent Dividends:

- 1. Nuveen Municipal High Income Opportunity Fund series 2028 adjustable rate munifund term preferred.**
No dividends paid.
- 2. Nuveen Municipal High Income Opportunity Fund cumulative preferred series M (stated value: \$25,000).**
No dividends paid.
- 3. Nuveen Municipal High Income Opportunity Fund cumulative preferred series T (stated value: \$25,000).**
No dividends paid.
- 4. Nuveen Municipal High Income Opportunity Fund cumulative preferred series W (stated value: \$25,000).**
No dividends paid.
- 5. Nuveen Municipal High Income Opportunity Fund common.**

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	0.07	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.07	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.07	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	0.05	01/03/2023	01/13/2023	02/01/2023
02/14/2023	0.05	02/01/2023	02/15/2023	03/01/2023
03/14/2023	0.05	03/01/2023	03/15/2023	04/03/2023
04/13/2023	0.05	04/03/2023	04/14/2023	05/01/2023
05/12/2023	0.05	05/01/2023	05/15/2023	06/01/2023
06/14/2023	0.05	06/01/2023	06/15/2023	07/03/2023
07/13/2023	0.05	07/03/2023	07/14/2023	08/01/2023
08/14/2023	0.05	08/01/2023	08/15/2023	09/01/2023
09/14/2023	0.05	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

- 6. Nuveen Municipal High Income Opportunity Fund series 2016-1 variable rate munifund term preferred.**
No dividends paid.
- 7. Nuveen Municipal High Income Opportunity Fund series 2016 variable rate munifund term preferred.**
No dividends paid.
- 8. Nuveen Municipal High Income Opportunity Fund series 2018 variable rate munifund term preferred.**
No dividends paid.

Annual Dividends:

- 1. Nuveen Municipal High Income Opportunity Fund series 2028 adjustable rate munifund term preferred.**
No dividends paid.
- 2. Nuveen Municipal High Income Opportunity Fund cumulative preferred series M (stated value: \$25,000).**
No dividends paid.
- 3. Nuveen Municipal High Income Opportunity Fund cumulative preferred series T (stated value: \$25,000).**
No dividends paid.
- 4. Nuveen Municipal High Income Opportunity Fund cumulative preferred series W (stated value: \$25,000).**
No dividends paid.

5. Nuveen Municipal High Income Opportunity Fund common.
2022.....0.73 2023.....0.54 2024.....0.69

- 6. Nuveen Municipal High Income Opportunity Fund series 2016-1 variable rate munifund term preferred.**
No dividends paid.
- 7. Nuveen Municipal High Income Opportunity Fund series 2016 variable rate munifund term preferred.**
No dividends paid.
- 8. Nuveen Municipal High Income Opportunity Fund series 2018 variable rate munifund term preferred.**
No dividends paid.

NUVEEN MUNICIPAL VALUE FUND, INC. Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2022	2021
Investment income	78,459,862	83,447,212	...
Management fees	8,751,151	9,429,451	...
Interest expense	1,208,562	296,978	176,199
Custodian expenses, net	178,185	189,611	...
Directors or trustees fees	71,589	64,940	...
Trustees fees	65,152	...	...
Director' fees & expenses	8,770,613	...	...
Professional fees	149,430	102,676	129,763
Shareholder reporting expenses	167,271	177,973	...
Shareholder servicing agent fees	268,624	316,112	348,202
Shareholders' reports-printing & mailing expenses	144,408	...	...
Stock exchange listing fees	65,192	64,417	56,247
Investor relations expenses	80,569	97,851	65,521
Other expenses	60,047	38,007	32,147
Total expenses before fee waiver or expense reimbursement	...	...	10,670,054
Operating Profit/Income from Operations	73,863,531	...	...
Other Operating Income/Expense	716,552	...	...
Net expenses	11,669,737	10,077,800	10,670,054
Net investment income (loss)	198,839,155	68,382,062	72,777,158
Net realized gain (loss) from investments	(42,644,074)	6,565,768	...
Change in net unrealized appreciation (depreciation) of investments	(340,070,110)	22,668,067	...
Net realized & unrealized gain (loss)	(382,714,184)	29,233,835	...
Net increase in net assets applicable to common shares from operations	(314,332,122)	102,010,993	...
Year end shares outstanding	207,541,595	207,541,595	207,509,234
Net investment income per share	\$0.96	\$0.33	\$0.35
Income (loss) from operations per share	\$(1.51)	\$0.50	...
Dividends Per Share - Common - Gross - by Period End Date	\$0.35	...	...
Dividends per share	\$0.34	\$0.34	\$0.36
Basic Weighted Average Shares	207,541,595	...	...
Diluted Weighted	...	...	...

Average Shares	207,541,595	...	...	10/13/2022	0.03	10/03/2022	10/14/2022	11/01/2022	assets applicable to common shares
Interest	85,533,268	...	...	11/14/2022	0.03	11/01/2022	11/15/2022	12/01/2022	from operations
Net Income before Tax	198,839,155	...	...	12/14/2022	0.03	12/01/2022	12/15/2022	12/30/2022	(833,976,109) 231,339,209
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.96	...	...	01/12/2023	0.03	01/03/2023	01/13/2023	02/01/2023	Year end shares outstanding
Realized Investments	(15,944,145)	...	...	02/14/2023	0.03	02/01/2023	02/15/2023	03/01/2023	233,404,655 233,404,656 233,404,656
Unrealized Investments	140,919,769	...	...	03/14/2023	0.03	03/01/2023	03/15/2023	04/03/2023	Earnings (loss) per share - basic
Directors/Trustees fees	134,151	...	...	04/13/2023	0.03	04/03/2023	04/14/2023	05/01/2023	\$2.00 \$0.63 \$0.72

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2022
Long-term investments, at value	□1,815,237,566	...
Short-term investments, at value	11,250,000	...
Long-term investment	1,965,488,246	...
Cash	398,638	...
Receivable for interest	22,628,590	...
Receivable for investments sold	10,450,000	...
Other assets	196,532	422,205
Interest	22,890,758	...
Investments sold	10,182,257	...
Total assets	2,010,007,793	1,849,136,999
Cash overdraft	6,820,749	...
Floating rate obligations	37,480,000	21,480,000
Payable for dividends	5,940,983	5,343,549
Payable for interest	228,849	100,892
Payable for investments purchased - regular settlement	1,205,367	...
Accrued management fees	712,609	...
Accrued trustees fees	422,387	...
Accrued shelf offering costs	122,291	...
Other accrued expenses	415,635	...
Payable to brokers	27,376,709	...
Management fees	745,984	...
Directors/Trustees fees	186,310	...
Professional fees	18,098	...
Investor relations	22,903	...
Shareholder reporting expenses	72,130	...
Shareholder servicing agent fees	38,301	...
Excise tax liability expense	716,552	...
Total liabilities	29,680,439	...
Net assets applicable to common shares	1,819,456,560	...
Shares	2,075,416	...
Common shares	2,075,416	...
Paid-in surplus	1,963,547,908	1,963,547,908
Total distributable earnings (loss)	(35,385,390)	(146,166,764)
Net assets applicable to common shares	1,930,237,934	1,819,456,560
Net assets value per share	\$8.77	...
Total Equity	1,930,237,934	...

□ Cost - long-term investments, at value: \$1,907,042,309

Recent Dividends:

1. Nuveen Municipal Value Fund, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.03	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.03	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.03	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.03	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.03	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.03	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.03	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.03	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.03	09/01/2022	09/15/2022	10/03/2022

2024	2022	2021
Dividends	24,465	...
Interest	228,312,691	...
Investment income	215,487,876	214,422,356
Management fees	27,827,071	...
Management fees	29,988,160	31,171,336
Interest expense on floating rate obligations	84,938,031	...
Interest expense & amortization of offering costs	29,780,669	13,862,021
Liquidity fees	3,916,426	4,894,741
Remarketing fees	512,705	640,776
Custodian fees	341,697	412,559
Trustees fees	178,385	149,616
Professional fees	390,326	423,607
Shareholder reporting expenses	207,114	212,377
Shareholder servicing agent fees	97,601	109,498
Stock exchange listing fees	73,315	148,340
Investors relations expense	285,236	244,640
Reorganization expenses	...	364,332
Other expenses	168,846	330,109
Shareholder reporting expenses	162,424	...
Total expenses	67,296,548	52,529,877

Annual Dividends:

Year	Dividend
2022	0.34
2023	0.34
2024	0.36

NUVEEN QUALITY MUNICIPAL INCOME FUND

Annual Report Consolidated Income Statement, Years Ended Oct. 31 (\$):

	2024	2022	2021
Dividends	24,465	...	...
Interest	228,312,691	...	...
Investment income	215,487,876	214,422,356	...
Management fees	27,827,071	...	...
Management fees	29,988,160	31,171,336	...
Interest expense on floating rate obligations	84,938,031	...	...
Interest expense & amortization of offering costs	29,780,669	13,862,021	...
Liquidity fees	3,916,426	4,894,741	4,737,394
Remarketing fees	512,705	640,776	640,779
Custodian fees	341,697	412,559	436,555
Trustees fees	178,385	149,616	173,181
Professional fees	390,326	423,607	...
Shareholder reporting expenses	207,114	212,377	...
Shareholder servicing agent fees	97,601	109,498	118,283
Stock exchange listing fees	73,315	148,340	89,230
Investors relations expense	285,236	244,640	165,134
Reorganization expenses	...	...	364,332
Other expenses	168,846	330,109	135,648
Shareholder reporting expenses	162,424	...	...
Total expenses	67,296,548	52,529,877	...

Net investment income (loss)

Net investment income	467,628,600	148,191,328	161,892,479
Net realized gain (loss) from Investments	...	(127,718,956)	5,976,132
Change in net unrealized appreciation (depreciation) of Investments	...	(854,448,481)	63,470,598
Net realized & unrealized gain (loss)	...	(982,167,437)	69,446,730
Net increase (decrease) in net	...	...	...

assets applicable to common shares	...	...	...
from operations	(833,976,109)	231,339,209	...
Year end shares outstanding	233,404,655	233,404,656	233,404,656
Earnings (loss) per share - basic	\$2.00	\$0.63	\$0.72
Income from operations per share	...	\$(3.58)	\$1.07
Dividends Per Share - Common - Gross - by Period End Date	\$0.71	...	...
Distributions per share	...	\$0.68	\$0.71
Basic Weighted Average Shares	233,404,655	...	...
Diluted Weighted Average Shares	233,404,655	...	...
Professional fees	794,650	...	...
Net realized gain (loss) from Investments	(23,429,889)	...	...
Change in net unrealized appreciation (depreciation) of Investments	382,026,632	...	...
Net Income before Tax	467,628,600	...	...
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$2.00	...	...
Excise tax liability expense	8,912	...	...

Consolidated Balance Sheet, Years Ended Oct. 31 (\$):

	2024	2022
Long-term investments, at value	□4,713,950,443	...
Cash held in escrow for preferred shares noticed for redemption	127,700,000	...
Receivable for dividends	419	...
Receivable for interest	69,250,217	...
Receivable for investments sold	63,865,001	...
Other assets	792,367	1,404,818
Long-term investments, at value (cost \$4,536,946,561 and \$5,716,515,654, respectively)	4,994,391,740	...
Dividends	524	...
Interest	69,191,981	...
Investments sold	45,046,457	...
Total assets	5,109,423,069	4,976,170,898
Cash overdraft	13,312,099	1,608,731
Borrowings	52,400,000	...
Floating rate obligations	96,685,000	...
Payable for dividends	16,755,176	10,228,708
Payable for interest	3,936,269	627,647
Variable rate demand preferred (VRDP) shares, at liquidation preference	127,700,000	...
Payable for investments purchased - regular settlement	7,106,014	...
Payable for investments purchased - when issued or delayed-delivery settlement	14,118,287	8,381,903
Adjustable rate munifund term preferred (AMTP) shares	□727,215,997	...
Munifund preferred (MFP) shares	□678,473,218	...
Variable rate demand preferred (VRDP) shares	□503,098,217	...
Accrued management fees	2,338,785	...

Accrued trustees fees	993,631	12/13/2024	0.08	12/02/2024	12/13/2024	12/31/2024	No dividends paid.
Other accrued expenses	786,678						13. Nuveen Quality Municipal Income Fund preferred series T (stated value: \$25,000).
Management fees	2,356,178						No dividends paid.
Trustees fees	454,783						14. Nuveen Quality Municipal Income Fund series 2016 variable rate munifund term preferred.
Other	915						No dividends paid.
Custodian fees	330,605						15. Nuveen Quality Municipal Income Fund series A munifund preferred.
Professional fees	37,677						No dividends paid.
investor relations	2,525						16. Nuveen Quality Municipal Income Fund series 2015 munifund term preferred.
Shareholder servicing agent fees	15,974						No dividends paid.
Shareholder reporting expenses	62,289						No dividends paid.
Total liabilities	2,210,538,515						ONEMAIN HOLDINGS INC
Auction rate preferred shares, at liquidation value	364,940,000						Acquisition Completed On Apr. 1, 2024, Co. announced that it has completed its previously announced acquisition of Four-sight Capital LLC ("Foursight").
Net assets applicable to common shares	2,765,632,383						ONEMAIN HOLDINGS INC
Common shares, \$001 par value per share	2,334,047						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.
Common shares	2,334,047						ONEMAIN HOLDINGS INC
Paid-in capital	3,195,509,116						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.
Paid-in surplus	3,240,006,945						ONEMAIN HOLDINGS INC
Total distributable earnings	(198,429,338)						Dividend Announcement On Feb. 7, 2024, Co. declared a 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.
Total distributable earnings (loss)	(476,708,609)						ONEMAIN HOLDINGS INC
Adjustable Rate MuniFund Term Preferred (AMTP)	727,309,426						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.
MuniFund Preferred (MFP)							ONEMAIN HOLDINGS INC
Shares	455,428,078						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.
Variable Rate Demand Preferred (VRDP)	503,842,949						ONEMAIN HOLDINGS INC
Net assets applicable to common shares	4,685,994,278	2,765,632,383					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.
Net asset value per common share	\$11.85						ONEMAIN HOLDINGS INC
Total Equity	4,685,994,278						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.

□ Cost - long-term investments, at value: \$5,000,765,597; □ Liquidation preference - adjustable rate munifund term preferred shares: \$727,500,000; □ Liquidation preference - munifund preferred shares: \$679,000,000; □ Liquidation preference - variable rate demand preferred shares: \$504,300,000

Recent Dividends:

1. Nuveen Quality Municipal Income Fund common.

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

2. Nuveen Quality Municipal Income Fund series 3 variable rate demand preferred.	No dividends paid.
3. Nuveen Quality Municipal Income Fund preferred series M (stated value: \$25,000).	No dividends paid.
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 variable 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 T (stated value: \$25,000).	No dividends paid.
14. Nuveen Quality Municipal Income Fund series 2016 variable rate munifund term preferred.	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.

2022	0.66	2023	0.47	2024	0.77
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1. Nuveen Quality Municipal Income Fund common.

2. Nuveen Quality Municipal Income Fund series 3 variable rate demand preferred.
No dividends paid.

3. Nuveen Quality Municipal Income Fund preferred series M (stated value: \$25,000).
No dividends paid.

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 variable rate demand preferred.
No dividends paid.

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

ONEMAIN HOLDINGS INC
Official Changes On Sept. 17, 2024, Aneek S. Mamik resigned from the Co.'s 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.

WELLS FARGO & CO (NEW)
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. 8, 2024.

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

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