

Cusip Full Holdings 5.31.2021
 74442CCB8 Public Finance Authority 1/1/2050 7.375
 03469KAA1 Angelina & Neches River Authority 12/1/2045 7.5
 306767AA2 City of Falmouth KY Solid Waste Disposal Facilities Revenue 6/1/2040 8.5
 74446DAE8 Public Finance Authority 9/1/2046 7.05
 73360CAB0 Port Beaumont Navigation District 2/1/2039 8
 049610AA6 Atoka Industrial Development Authority 8/1/2039 8
 43274WAA6 Hilltop Lodge Cooperative Corp. 8/1/2022 12
 95649CAA8 West Virginia Economic Development Authority 12/1/2040 7.625
 43274WAB4 Hilltop Lodge Cooperative Corp. 8/1/2022 12
 130536RM9 California Pollution Control Financing Authority 7/1/2032 7.5
 74446GAC5 Public Finance Authority 5/1/2054 5.75
 26202K205 Dreyfus AMT-Free Tax Exempt Cash Management 1/1/2099 0.010001
 87638RKG1 Tarrant County Cultural Education Facilities Finance Corp. 11/15/2051 6.75
 45470DAA5 Indiana Finance Authority 3/1/2039 7
 10604PAA1 Brazoria County Industrial Development Corp. 3/1/2039 9
 708692BS6 Pennsylvania Economic Development Financing Authority 4/1/2051 9
 899759AA2 County of Tunica MS 10/1/2040 6
 66585VAY1 Northern Tobacco Securitization Corp. 6/1/2046
 10604PAB9 Brazoria County Industrial Development Corp. 3/1/2039 9
 61075TUV8 Monroe County Industrial Development Corp/NY 7/1/2050 4
 500726AA2 Kountze Economic Development Corp. 11/1/2027 15
 88034XZJ4 Tender Option Bond Trust Receipts/Certificates 3/1/2047 12.127
 14052WCZ8 Capital Trust Agency, Inc. 4/30/2022 10
 837031YR8 South Carolina Jobs-Economic Development Authority 5/1/2039 7
 81669TAC2 Seminole County Industrial Development Authority 11/15/2049 5.5
 34061YAH3 Florida Development Finance Corp. 1/1/2049 7.375
 12574TAB3 CMFA Special Finance Agency I 4/1/2056 4
 74446DAC2 Public Finance Authority 6/1/2041 7.125
 54628CUF7 Louisiana Local Gvmnt Envrnmntl Auth 11/1/2046 4
 82170KAG2 Shelby County Health Educational & Housing Facilities Board 10/1/2059 5.75
 45204EJ41 Illinois Finance Authority 4/1/2058 6.125
 10604PAC7 Brazoria County Industrial Development Corp. 3/1/2039 7
 65821DYG0 NORTH CAROLINA MED CARE COMMN FIRST MTG BDS 3/1/2051 4
 84355AAC6 Southern Ohio Port Authority 12/1/2042 7
 68608GAD9 Oregon State Business Development Commission 4/1/2031 6.5
 16876QBL2 Children's Trust Fund 5/15/2057
 130536RA5 California Pollution Control Financing Authority 7/1/2039 8
 50832PAB9 County of Lake FL 1/1/2052 7.125
 7451903D8 Puerto Rico Highway & Transportation Authority 7/1/2046 5
 837031WQ2 South Carolina Jobs-Economic Development Authority 10/1/2057 7.75
 040523AH5 Arizona Industrial Development Authority 7/1/2030 6.75
 16876QBM0 Children's Trust Fund 5/15/2057
 745190ZF8 Puerto Rico Highway & Transportation Authority 7/1/2024 5.5
 040523AF9 Arizona Industrial Development Authority 7/1/2050 7.75
 161036SU3 City of Charlotte NC Airport Special Facilities Revenue 7/1/2051 4
 70869PLY1 Pennsylvania Economic Development Financing Authority 12/1/2038 6.5

74443DCL3 Public Finance Authority 2/1/2048 6.125
546399KY1 Louisiana Public Facilities Authority 6/1/2060 5.25
126292AP6 CSCDA CMNTY IMPT AUTH CALIF ES BDS 7/1/2056 4
34061WAY0 Florida Development Finance Corp. 6/1/2051 5
70869PLZ8 Pennsylvania Economic Development Financing Authority 12/1/2053 6.75
745190YY8 Puerto Rico Highway & Transportation Authority 7/1/2037 5
91754TVD2 Utah Charter School Finance Authority 7/15/2047 5.5
83704DAF3 South Carolina Jobs-Economic Development Authority 11/1/2038 7
13063DE53 State of California 9/1/2041 5
665245ZF6 Northern Illinois University 10/1/2036 4
68608GAE7 Oregon State Business Development Commission 4/1/2031 6.5
665245ZG4 Northern Illinois University 10/1/2037 4
823839AA3 Sheridan Station West Metropolitan District 12/1/2047 6
838797AA6 South Maryland Creek Ranch Metropolitan District 12/1/2047 5.625
59447TL92 Michigan Finance Authority 6/1/2049 5
43102XAH7 Highlands County Health Facilities Authority 4/1/2049 6.25
7451902T4 Puerto Rico Highway & Transportation Authority 7/1/2042 5
745190TR9 Puerto Rico Highway & Transportation Authority 7/1/2030 5
650110AD1 New York Transportation Development Corp. 10/31/2046 4
744826AW8 Pueblo Urban Renewal Authority 12/1/2045 4.75
045312AA3 Aspen Street Metropolitan District 12/1/2050 5.125
546399KX3 Louisiana Public Facilities Authority 6/1/2051 5.25
411716AF0 City of Hardeeville SC 5/1/2052 4
546399KW5 Louisiana Public Facilities Authority 6/1/2041 5
95648VBD0 West Virginia Economic Development Authority 2/1/2036 8.75
7451902S6 Puerto Rico Highway & Transportation Authority 7/1/2033 5
45384PAN5 Independent Cities Finance Authority 6/1/2046 4
47353PAA6 Jefferson County Industrial Development Corp/TX 4/1/2039 7.75
87638RCH8 Tarrant County Cultural Education Facilities Finance Corp. 11/15/2037 5.75
17190EAA1 Cielo Metropolitan District 12/1/2050 5.25
97671VBP9 Wisconsin Health & Educational Facilities Authority 7/1/2053 7.5
665245ZK5 Northern Illinois University 10/1/2040 4
665245ZL3 Northern Illinois University 10/1/2041 4
91754TVC4 Utah Charter School Finance Authority 7/15/2042 5.375
6461368A2 New Jersey Transportation Trust Fund Authority 6/15/2036 4
50375EBC4 La Paz County Industrial Development Authority 12/1/2040 7
14052WCT2 Capital Trust Agency, Inc. 10/1/2049 7
049610AB4 Atoka Industrial Development Authority 8/1/2039 8
14052WCP0 Capital Trust Agency, Inc. 10/1/2040 7
45470EAS4 INDIANA FIN AUTH EDL FACS REV BDS 6/1/2051 5
130536RK3 California Pollution Control Financing Authority 12/1/2039 7.5
14052WCV7 Capital Trust Agency, Inc. 7/1/2052 7
10604PAD5 Brazoria County Industrial Development Corp. 3/1/2039 8.5
903768AG4 Ulster County Capital Resource Corp. 9/15/2053 5.25
68608GAJ6 Oregon State Business Development Commission 4/1/2037
14052WCN5 Capital Trust Agency, Inc. 10/1/2037 6.75
130536QY4 California Pollution Control Financing Authority 7/1/2022 7

14052WCJ4 Capital Trust Agency, Inc. 12/1/2050 7.125
704676AB1 Peak Metropolitan District No 1 12/1/2041 5
14052WCM7 Capital Trust Agency, Inc. 10/1/2032 6.5
903768AF6 Ulster County Capital Resource Corp. 9/15/2047 5.25
665245ZJ8 Northern Illinois University 10/1/2039 4
97671VBN4 Wisconsin Health & Educational Facilities Authority 7/1/2043 7
45470EAR6 INDIANA FIN AUTH EDL FACS REV BDS 6/1/2041 5
59212TAJ5 Met Gov Nashville & Davidson County Health & Ed Facs Bd 4/1/2049 7.5
87638RHR1 Tarrant County Cultural Education Facilities Finance Corp. 2/15/2041 6.375
74442PEV3 Public Finance Authority 10/1/2047 6.85
83704DAB2 South Carolina Jobs-Economic Development Authority 2/1/2035 6
91754TVE0 Utah Charter School Finance Authority 7/15/2047 6.625
745190YT9 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2026
13057GAB5 CALIFORNIA PUB FIN AUTH SR LIV REF BDS 11/15/2046 5
13057GAC3 CALIFORNIA PUB FIN AUTH SR LIV REF BDS 11/15/2051 5
13057GAD1 CALIFORNIA PUB FIN AUTH SR LIV REF BDS 11/15/2056 5
97982CAA9 Woodloch Health Facilities Development Corp. 12/1/2051 6.75
745190ZE1 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2023
745190YR3 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2025
745190TE8 PUERTO RICO COMWLTH HWY & TRAN TRANSN HWY REV REF BDS 4/15/2022
7451903V8 PUERTO RICO COMWLTH HWY & TRAN HWY REF REV BDS 7/1/2035
745190YV4 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2027
745190QR2 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2024
745190YE2 PUERTO RICO COMWLTH HWY & TRAN REV BDS 4/15/2022
745190K56 PUERTO RICO COMWLTH HWY & TRAN REV REF BDS 7/1/2028
745190LB2 PUERTO RICO COMWLTH HWY & TRAN REV REF BDS 7/1/2023
45202LCE2 Illinois Finance Authority 12/1/2053 5.8
745190TF5 PUERTO RICO COMWLTH HWY & TRAN TRANSN HWY REV REF BDS 4/15/2022
745190YL6 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2023
14052WCH8 Capital Trust Agency, Inc. 12/1/2045 7
745190QM3 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2022
745190ZD3 PUERTO RICO COMWLTH HWY & TRAN REV BDS 7/1/2022
745190HK7 PUERTO RICO COMWLTH HWY & TRAN TRANSN REV BDS 7/1/2024
745190TJ7 PUERTO RICO COMWLTH HWY & TRAN TRANSN HWY REV REF BDS 7/1/2022
745190LA4 PUERTO RICO COMWLTH HWY & TRAN REV REF BDS 7/1/2022
45202LBU7 Illinois Finance Authority 12/1/2052 5.5