

High Yield Tax Exempt Holdings as of 8/31/2022

| Cusip | Display Name | Display Date | Display Rate |
|-----------|---|--------------|--------------|
| 74442CCB8 | Public Finance Authority | 1/1/2050 | 7.375 |
| 74446DAE8 | Public Finance Authority | 9/1/2046 | 7.050 |
| 03469KAA1 | Angelina & Neches River Authority | 12/1/2045 | 7.500 |
| 306767AA2 | City of Falmouth KY Solid Waste Disposal Facilities Revenue | 6/1/2040 | 8.500 |
| 73360CAB0 | Port Beaumont Navigation District | 2/1/2039 | 8.000 |
| 049610AA6 | Atoka Industrial Development Authority | 8/1/2039 | 8.000 |
| 74446GACS | Public Finance Authority | 5/1/2054 | 5.750 |
| 837031WQ2 | South Carolina Jobs-Economic Development Authority | 10/1/2057 | 7.750 |
| 7451414C8 | Commonwealth of Puerto Rico | 11/1/2051 | |
| 295095BM4 | Erie Tobacco Asset Securitization Corp. | 6/1/2060 | |
| 95649CAA8 | West Virginia Economic Development Authority | 12/1/2040 | 7.625 |
| 16876QBM0 | Children's Trust Fund | 5/15/2057 | |
| 34061WBZ6 | Florida Development Finance Corp. | 11/15/2056 | 12.000 |
| 45470DAA5 | Indiana Finance Authority | 3/1/2039 | 7.000 |
| 87638RKG1 | Tarrant County Cultural Education Facilities Finance Corp. | 11/15/2051 | 6.750 |
| 10604PAA1 | Brazoria County Industrial Development Corp. | 3/1/2039 | 9.000 |
| 708692BS6 | Pennsylvania Economic Development Financing Authority | 4/1/2051 | 9.000 |
| 50832PAB9 | County of Lake FL | 1/1/2052 | 7.125 |
| 97982CAA9 | Woodloch Health Facilities Development Corp. | 12/1/2051 | 6.750 |
| 899759AA2 | County of Tunica MS | 10/1/2040 | 6.000 |
| 05164HAV5 | Aurora Highlands Community Authority Board | 12/1/2051 | 5.750 |
| 10604PAB9 | Brazoria County Industrial Development Corp. | 3/1/2039 | 9.000 |
| 56042BBU0 | Finance Authority of Maine | 12/1/2051 | 8.000 |
| 500726AA2 | Kountze Economic Development Corp. | 11/1/2027 | 15.000 |
| 130536RM9 | California Pollution Control Financing Authority | 7/1/2032 | 7.500 |
| 14052WCZ8 | Capital Trust Agency, Inc. | 12/31/2022 | 10.000 |
| 13136CAB9 | CalPlant I LLC | 11/1/2022 | 9.500 |
| 503152DF4 | Development Authority of Lagrange | 10/15/2052 | 5.000 |
| 920286AA9 | City of Valparaiso IN | 12/1/2041 | 5.375 |
| 82170KAG2 | Shelby County Health Educational & Housing Facilities Board | 10/1/2059 | 5.750 |
| 46247SBQ6 | Iowa Finance Authority | 12/1/2051 | 5.000 |
| 837031YR8 | South Carolina Jobs-Economic Development Authority | 5/1/2039 | 7.000 |
| 74446DAC2 | Public Finance Authority | 6/1/2041 | 7.125 |
| 62947YAK7 | New York Counties Tobacco Trust IV | 6/1/2060 | |
| 16876QBL2 | Children's Trust Fund | 5/15/2057 | |
| 87638RKH9 | Tarrant County Cultural Education Facilities Finance Corp. | 11/15/2055 | 6.875 |
| 45204EJ41 | Illinois Finance Authority | 4/1/2058 | 6.125 |
| 130536RA5 | California Pollution Control Financing Authority | 7/1/2039 | 8.000 |
| 64542PGD1 | New Hope Cultural Education Facilities Finance Corp. | 1/1/2031 | 6.500 |
| 84355AAC6 | Southern Ohio Port Authority | 12/1/2042 | 7.000 |
| 74443DGE5 | Public Finance Authority | 6/1/2045 | 6.500 |
| 040523AH5 | Arizona Industrial Development Authority | 7/1/2030 | 6.750 |
| 06663CAA6 | Banning Lewis Ranch Metropolitan District No 8 | 12/1/2051 | 4.875 |
| 744396HM7 | Public Finance Authority | 6/1/2052 | 6.625 |
| 91514AA1 | Board of Regents of the University of Texas System | 8/15/2042 | 4.000 |
| 38327MAA5 | City of Goshen IN | 8/1/2041 | 5.000 |
| 850072AA7 | Spring Valley Community Infrastructure District No 1 | 9/1/2051 | 3.750 |
| 52473TAF2 | Legato Community Authority | 12/15/2051 | 8.250 |
| 16456CAA6 | Cherry Creek South Metropolitan District No 5 | 12/1/2051 | 6.000 |
| 138867AB2 | Canyon Pines Metropolitan District | 12/1/2051 | 5.250 |
| 97671VB99 | Wisconsin Health & Educational Facilities Authority | 7/1/2053 | 7.500 |
| 040523AF9 | Arizona Industrial Development Authority | 7/1/2050 | 7.750 |
| 7451903D8 | Puerto Rico Highway & Transportation Authority | 7/1/2046 | 5.000 |
| 452022BU9 | Illinois Finance Authority | 7/1/2051 | 5.000 |
| 838797AA6 | South Maryland Creek Ranch Metropolitan District | 12/1/2047 | 5.625 |
| 756423AC3 | Red Bridge Public Infrastructure District No 1 | 2/1/2051 | 4.375 |
| 83704DAM8 | South Carolina Jobs-Economic Development Authority | 6/1/2051 | 6.500 |
| 939783G83 | Washington State Housing Finance Commission | 1/1/2051 | 4.000 |
| 64542UGE8 | New Hope Cultural Education Facilities Finance Corp. | 10/1/2033 | 6.500 |
| 88035AMZ1 | Tender Option Bond Trust Receipts/Certificates | 11/15/2061 | 6.997 |
| 613603G94 | Montgomery County Higher Education and Health Authority | 5/1/2057 | 5.000 |
| 386810AA3 | Grandview Reserve Metropolitan District No 3 | 12/1/2052 | 6.250 |
| 82652PAA1 | Sierra Vista Industrial Development Authority | 10/1/2056 | 5.375 |
| 74443DCL3 | Public Finance Authority | 2/1/2048 | 6.125 |
| 74442EJU5 | Public Finance Authority | 6/1/2025 | 5.750 |
| 129729AC3 | Calhoun County Navigation Industrial Authority | 7/1/2026 | 3.625 |
| 83704DAF3 | South Carolina Jobs-Economic Development Authority | 11/1/2038 | 7.000 |
| 91754TVD2 | Utah Charter School Finance Authority | 7/15/2047 | 5.500 |
| 546399KY1 | Louisiana Public Facilities Authority | 6/1/2060 | 5.250 |
| 594479GQ4 | Michigan Finance Authority | 5/1/2046 | 5.000 |
| 299351AG1 | City of Evansville IN | 1/1/2038 | 5.450 |
| 82652PAB9 | Sierra Vista Industrial Development Authority | 10/1/2036 | 6.250 |
| 54915DAA0 | LSC ESTERO PRIME LN 2022A LLC PROM NT 2022A 23 | 4/30/2023 | 12.000 |
| 745190ZF8 | Puerto Rico Highway & Transportation Authority | 7/1/2024 | 5.500 |
| 10604PAC7 | Brazoria County Industrial Development Corp. | 3/1/2039 | 7.000 |
| 64542UFR0 | New Hope Cultural Education Facilities Finance Corp. | 11/15/2061 | 2.000 |
| 56682PBU4 | Maricopa County Industrial Development Authority | 1/1/2048 | 6.000 |
| 83704MBZ8 | South Carolina Jobs-Economic Development Authority | 6/15/2051 | 5.000 |
| 70869PL1 | Pennsylvania Economic Development Financing Authority | 12/1/2038 | 6.500 |
| 74446GAB7 | Public Finance Authority | 5/1/2039 | 5.500 |
| 745190Y8 | Puerto Rico Highway & Transportation Authority | 7/1/2037 | 5.000 |
| 04052BHW7 | Arizona Industrial Development Authority | 7/1/2049 | 6.000 |
| 70869PLZ8 | Pennsylvania Economic Development Financing Authority | 12/1/2053 | 6.750 |
| 546399PM2 | Louisiana Public Facilities Authority | 6/1/2052 | 6.250 |

| | | | |
|-----------|---|------------|-------|
| 261151AB0 | DOWNTOWN EAST STREETCAR SWR PU LTD TAX GO BDS | 3/1/2053 | 6.000 |
| 14052WCT2 | Capital Trust Agency, Inc. | 10/1/2049 | 7.000 |
| 74442EJV3 | Public Finance Authority | 6/1/2025 | 7.500 |
| 45201YR90 | Illinois Housing Development Authority | 8/1/2028 | 3.150 |
| 57584YQ44 | Massachusetts Development Finance Agency | 7/1/2051 | 5.000 |
| 386810AB1 | Grandview Reserve Metropolitan District No 3 | 12/15/2052 | 9.000 |
| 129729AD1 | Calhoun County Navigation Industrial Authority | 7/1/2026 | 6.500 |
| 35084NAA2 | Four Corners Business Improvement District | 12/1/2052 | 6.000 |
| 939783WQ5 | Washington State Housing Finance Commission | 7/1/2038 | 5.000 |
| 95648VBD0 | West Virginia Economic Development Authority | 2/1/2036 | 8.750 |
| 68608GAD9 | Oregon State Business Development Commission | 4/1/2031 | 6.500 |
| 033887CW8 | City of Anderson IN | 10/1/2042 | 6.000 |
| 546399KW5 | Louisiana Public Facilities Authority | 6/1/2041 | 5.000 |
| 546399KX3 | Louisiana Public Facilities Authority | 6/1/2051 | 5.250 |
| 14052WCP0 | Capital Trust Agency, Inc. | 10/1/2040 | 7.000 |
| 796247DY7 | San Antonio Education Facilities Corp. | 10/1/2051 | 5.000 |
| 50375EBC4 | La Paz County Industrial Development Authority | 12/1/2040 | 7.000 |
| 47353PAA6 | Jefferson County Industrial Development Corp/TX | 4/1/2039 | 7.750 |
| 74442EJX9 | Public Finance Authority | 6/15/2052 | 6.000 |
| 147351AA8 | Cascade Ridge Metropolitan District | 12/1/2051 | 5.000 |
| 94184VAA0 | Waters' Edge Metropolitan District No 2 | 12/1/2051 | 5.000 |
| 83704MBY1 | South Carolina Jobs-Economic Development Authority | 6/15/2041 | 5.000 |
| 60534KXC9 | Mississippi Development Bank | 11/1/2036 | 3.625 |
| 91754TVC4 | Utah Charter School Finance Authority | 7/15/2042 | 5.375 |
| 411716AF0 | City of Hardeeville SC | 5/1/2052 | 4.000 |
| 82652PAC7 | Sierra Vista Industrial Development Authority | 10/1/2056 | |
| 46247CC1 | Iowa Finance Authority | 9/1/2051 | 5.000 |
| 796247DX9 | San Antonio Education Facilities Corp. | 10/1/2041 | 5.000 |
| 546399PH3 | Louisiana Public Facilities Authority | 6/1/2052 | 6.375 |
| 049610AB4 | Atoka Industrial Development Authority | 8/1/2039 | 8.000 |
| 83704MCA2 | South Carolina Jobs-Economic Development Authority | 6/15/2056 | 5.000 |
| 14052WCN5 | Capital Trust Agency, Inc. | 10/1/2037 | 6.750 |
| 74442PSG1 | Public Finance Authority | 6/1/2056 | 4.500 |
| 903768AG4 | Ulster County Capital Resource Corp. | 9/15/2053 | 5.250 |
| 14052WC14 | Capital Trust Agency, Inc. | 12/1/2050 | 7.125 |
| 7451902T4 | Puerto Rico Highway & Transportation Authority | 7/1/2042 | 5.000 |
| 745190TR9 | Puerto Rico Highway & Transportation Authority | 7/1/2030 | 5.000 |
| 14052WCM7 | Capital Trust Agency, Inc. | 10/1/2032 | 6.500 |
| 221866AA4 | Cottonwood Hollow Residential Metropolitan District | 12/1/2051 | 5.000 |
| 7451902S6 | Puerto Rico Highway & Transportation Authority | 7/1/2033 | 5.000 |
| 604146AL4 | MINNESOTA ST GEN FD REV | 3/1/2023 | 5.000 |
| 130536QY4 | California Pollution Control Financing Authority | 10/31/2022 | 7.000 |
| 14052WCV7 | Capital Trust Agency, Inc. | 7/1/2052 | 7.000 |
| 74442PFS9 | PUBLIC FIN AUTH WIS REV | 12/1/2027 | 5.000 |
| 650116FT8 | New York Transportation Development Corp. | 12/1/2042 | 4.000 |
| 040523AL6 | Arizona Industrial Development Authority | 7/1/2051 | 6.000 |
| 546399PL4 | Louisiana Public Facilities Authority | 6/1/2037 | 6.000 |
| 903768AF6 | Ulster County Capital Resource Corp. | 9/15/2047 | 5.250 |
| 68608GAE7 | Oregon State Business Development Commission | 4/1/2031 | 6.500 |
| 83704DAB2 | South Carolina Jobs-Economic Development Authority | 2/1/2035 | 6.000 |
| 796247DZ4 | San Antonio Education Facilities Corp. | 10/1/2028 | 5.250 |
| 87638RHR1 | Tarrant County Cultural Education Facilities Finance Corp. | 2/15/2041 | 6.375 |
| 74442PEV3 | Public Finance Authority | 10/1/2047 | 6.850 |
| 97671VBN4 | Wisconsin Health & Educational Facilities Authority | 7/1/2043 | 7.000 |
| 295095BE2 | Erie Tobacco Asset Securitization Corp. | 6/1/2055 | |
| 65000BLP1 | New York State Dormitory Authority | 7/1/2047 | 4.000 |
| 452022BW5 | Illinois Finance Authority | 7/1/2024 | 5.000 |
| 91754TVE0 | Utah Charter School Finance Authority | 7/15/2047 | 6.625 |
| 68608GAI6 | Oregon State Business Development Commission | 4/1/2037 | 9.000 |
| 745190YT9 | Puerto Rico Highway & Transportation Authority | 7/1/2026 | 5.000 |
| 73971FAA6 | City of Prairie Village KS | 4/1/2030 | 2.875 |
| 130536RK3 | California Pollution Control Financing Authority | 12/1/2039 | 7.500 |
| 745190ZE1 | Puerto Rico Highway & Transportation Authority | 7/1/2023 | 5.500 |
| 74527JAC1 | Puerto Rico Industrial Tourist Edl Med & Envirml Auth | 6/1/2026 | 6.625 |
| 745190YR3 | Puerto Rico Highway & Transportation Authority | 7/1/2025 | 5.000 |
| 745190TE8 | Puerto Rico Highway & Transportation Authority | 12/31/2022 | 5.000 |
| 59212TAJ5 | Metro Gvrnmnt Nashville & Davidson Cnty Health & Ed Facs Bd | 4/1/2049 | 7.500 |
| 7451903V8 | Puerto Rico Highway & Transportation Authority | 7/1/2035 | 5.450 |
| 64577HSU6 | New Jersey Economic Development Authority | 9/1/2047 | 7.000 |
| 745190YV4 | Puerto Rico Highway & Transportation Authority | 7/1/2027 | 5.000 |
| 14052WCH8 | Capital Trust Agency, Inc. | 12/1/2045 | 7.000 |
| 837031WH2 | South Carolina Jobs-Economic Development Authority | 11/15/2027 | 4.000 |
| 745190QR2 | Puerto Rico Highway & Transportation Authority | 7/1/2024 | 4.800 |
| 745190YE2 | Puerto Rico Highway & Transportation Authority | 12/31/2022 | 4.125 |
| 745190K56 | Puerto Rico Highway & Transportation Authority | 7/1/2028 | 5.000 |
| 745190LB2 | Puerto Rico Highway & Transportation Authority | 7/1/2023 | 5.000 |
| 745190TF5 | Puerto Rico Highway & Transportation Authority | 12/31/2022 | 4.300 |
| 745190YL6 | Puerto Rico Highway & Transportation Authority | 7/1/2023 | 4.250 |
| 745190QM3 | Puerto Rico Highway & Transportation Authority | 10/31/2022 | 4.700 |
| 745190ZD3 | Puerto Rico Highway & Transportation Authority | 10/31/2022 | 5.500 |
| 745190HK7 | Puerto Rico Highway & Transportation Authority | 7/1/2024 | 5.750 |
| 745190TJ7 | Puerto Rico Highway & Transportation Authority | 10/31/2022 | 5.000 |
| 745190LA4 | Puerto Rico Highway & Transportation Authority | 12/31/2022 | 5.000 |
| 31846V336 | First American Government Obligations Fund | 12/1/2031 | 2.050 |
| 45202LCE2 | Illinois Finance Authority | 12/1/2053 | 5.800 |

Other Assets and Liabilities, Net