

CUSIP	Display Name	Display Date	Display Rate	Value	Percent of Net Assets	Net Assets 4/30/2019
73360CAB0	Port Beaumont Navigation District	2/1/2039	8.000	6,128,940.00	6.12%	100,141,362.57
10604PAA1	Brazoria County Industrial Development Corp.	3/1/2039	9.000	4,578,120.00	4.57%	
26202K205	Dreyfus AMT-Free Tax Exempt Cash Management	1/1/2099	2.001	3,833,256.53	3.83%	
14052WCZ8	Capital Trust Agency, Inc.	11/1/2020	10.000	3,306,720.00	3.30%	
68608GAE7	Oregon State Business Development Commission	4/1/2031	6.500	3,242,715.00	3.24%	
500726AA2	Kountze Economic Development Corp.	11/1/2027	15.000	3,152,236.50	3.15%	
50832PAB9	County of Lake FL	1/1/2052	7.125	2,720,979.00	2.72%	
87638XAA2	Tarrant County Cultural Education Facilities Finance Corp.	3/15/2023	10.000	2,599,480.00	2.60%	
74446DAC2	Public Finance Authority	6/1/2041	7.125	2,494,297.20	2.49%	
70869PLZ8	Pennsylvania Economic Development Financing Authority	12/1/2053	6.750	2,476,675.00	2.47%	
033887CW8	City of Anderson IN	10/1/2042	6.000	2,376,095.55	2.37%	
46247CBF5	Iowa Finance Authority	9/1/2043	5.750	2,240,282.00	2.24%	
837031WQ2	South Carolina Jobs-Economic Development Authority	10/1/2057	7.750	2,208,030.00	2.20%	
613554AG9	County of Montgomery OH	4/1/2049	6.250	2,183,960.00	2.18%	
118217AP3	Buckeye Tobacco Settlement Financing Authority	6/1/2024	5.125	2,162,069.00	2.16%	
138185AB9	Canton Housing Authority/GA	7/1/2051	6.500	2,155,055.25	2.15%	
04052BHW7	Arizona Industrial Development Authority	7/1/2049	6.000	2,148,565.05	2.15%	
50944TAC4	Lake County Port & Economic Development Authority	12/1/2052	6.750	2,147,796.00	2.14%	
74442PJV8	Public Finance Authority	1/1/2048	6.375	2,115,440.00	2.11%	
108555JG9	Village of Bridgeview IL	12/1/2041	5.625	2,029,000.00	2.03%	
74529JPW9	Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	7/1/2053	4.750	1,915,200.00	1.91%	
87638RCH8	Tarrant County Cultural Education Facilities Finance Corp.	11/15/2037	5.750	1,797,250.00	1.79%	
14052WCT2	Capital Trust Agency, Inc.	10/1/2049	7.000	1,625,931.00	1.62%	
74443DCL3	Public Finance Authority	2/1/2048	6.125	1,575,466.50	1.57%	
51207GAC2	Lakes at Centerra Metropolitan District No 2	12/1/2047	5.250	1,536,660.00	1.53%	
83704DAF3	South Carolina Jobs-Economic Development Authority	11/1/2038	7.000	1,519,695.00	1.52%	
49126TAW2	Kentucky Economic Development Finance Authority	11/15/2036	6.000	1,512,242.00	1.51%	
74529JPX7	Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	7/1/2058	5.000	1,482,090.00	1.48%	
939783SG2	Washington State Housing Finance Commission	7/1/2045	7.000	1,247,773.00	1.25%	
45202LCE2	Illinois Finance Authority	12/1/2053	5.800	1,207,348.60	1.21%	
823839AA3	Sheridan Station West Metropolitan District	12/1/2047	6.000	1,205,748.00	1.20%	
50825TAA2	County of Lake FL	10/31/2023	10.000	1,200,216.00	1.20%	
59212TAJ5	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	4/1/2049	7.500	1,145,027.40	1.14%	
838797AA6	South Maryland Creek Ranch Metropolitan District	12/1/2047	5.625	1,135,642.50	1.13%	
196502AC2	Colorado International Center Metropolitan District No 14	12/1/2046	5.875	1,080,340.00	1.08%	
45202LBU7	Illinois Finance Authority	12/1/2052	5.500	1,035,359.25	1.03%	
52349EDR8	Lee County Industrial Development Authority/FL	12/1/2052	5.750	1,026,490.00	1.03%	
91588LAJ1	Upper Illinois River Valley Development Authority	12/1/2054	6.000	1,026,310.00	1.02%	
45204EC48	Illinois Finance Authority	5/15/2054	5.500	1,023,430.00	1.02%	
64542UDY7	New Hope Cultural Education Facilities Finance Corp.	7/1/2054	5.500	1,018,340.00	1.02%	
97712DP75	Wisconsin Health & Educational Facilities Authority	8/1/2048	5.250	1,017,510.00	1.02%	
95648VBD0	West Virginia Economic Development Authority	2/1/2036	8.750	1,015,940.00	1.01%	
47353PA66	Jefferson County Industrial Development Corp/TX	4/1/2039	7.750	1,004,690.00	1.00%	
97671VBP9	Wisconsin Health & Educational Facilities Authority	7/1/2053	7.500	1,001,320.00	1.00%	
66585VAW5	Northern Tobacco Securitization Corp.	6/1/2046	5.000	978,760.00	0.98%	
118217AQ1	Buckeye Tobacco Settlement Financing Authority	6/1/2030	5.875	957,500.00	0.96%	
118217AR9	Buckeye Tobacco Settlement Financing Authority	6/1/2034	5.750	949,320.00	0.95%	
095685AA1	Blue Lake Metropolitan District No 3	12/1/2048	5.250	751,451.70	0.75%	
816690AV3	Seminole County Industrial Development Authority	12/28/2021	10.500	639,814.40	0.64%	
52349EDP2	Lee County Industrial Development Authority/FL	12/1/2032	5.375	612,576.00	0.61%	
50944TAB6	Lake County Port & Economic Development Authority	12/1/2037	6.500	565,603.50	0.56%	
90068FAZ9	Tuscaloosa County Industrial Development Authority	5/1/2044	5.250	536,465.00	0.54%	
52349EDQ0	Lee County Industrial Development Authority/FL	12/1/2037	5.625	514,185.00	0.51%	
51207GAB4	Lakes at Centerra Metropolitan District No 2	12/1/2037	5.125	512,760.00	0.51%	
97671VBN4	Wisconsin Health & Educational Facilities Authority	7/1/2043	7.000	505,191.90	0.50%	
45204EC55	Illinois Finance Authority	5/15/2054	5.250	501,940.00	0.50%	
903768AG4	Ulster County Capital Resource Corp.	9/15/2053	5.250	492,145.00	0.49%	
74442EBK5	Public Finance Authority	2/1/2046	5.125	455,206.50	0.45%	
70869PLY1	Pennsylvania Economic Development Financing Authority	12/1/2038	6.500	446,526.00	0.45%	
74442PEV3	Public Finance Authority	10/1/2047	6.850	429,752.00	0.43%	
45203H7D8	Illinois Finance Authority	5/15/2030	6.200	400,632.33	0.40%	
34061WAG9	Florida Development Finance Corp.	6/1/2046	6.375	395,200.00	0.39%	
97982CAA9	Woodloch Health Facilities Development Corp.	12/1/2051	6.750	380,291.25	0.38%	
49126TAV4	Kentucky Economic Development Finance Authority	11/15/2051	6.375	283,956.40	0.28%	
34061WAF1	Florida Development Finance Corp.	6/1/2036	6.375	114,000.00	0.11%	
939783SH0	Washington State Housing Finance Commission	7/1/2050	7.000	107,959.00	0.11%	
	<i>Other Assets Less Liabilities</i>			1,954,395.26	1.95%	