

Holdings Quick View

**GSTAX Holdings as of 10.31.2023**

CUSIP	Holding Description
796247DZ4	San Antonio Tex Ed Facs Corp Rev Taxable Higher Bds 2021 B
796247DX9	San Antonio Tex Ed Facs Corp Rev Higher Bds 2021 a
033887CW8	Anderson Ind Economic Dev Rev Ref Bds 2017
74443DGE5	Public Fin Auth Wis Edl Fac Rev Taxable Bds 2021 B
594479GQ4	Michigan Fin Auth Ltd Oblig Rev Higher Ed Facs Ref Bds 2021
45204EJ33	Illinois Fin Auth Rev Bds 2019a
796247DY7	San Antonio Tex Ed Facs Corp Rev Higher Bds 2021 a
01728LHE5	Allegheny Cnty PA Arpt Auth Arpt Rev AMT Bds 2023a
54915DAA0	Lsc Estero Prime Ln 2022a Llc 12% Prom Nts 30/04/2023 Usd (2022a)
31846V336	Money Market
866973AB6	Sunland Medical Foundation 12% Nts 29/02/2024 Usd (144a)
452022BW5	Illinois Fin Auth Charter Sch Rev Taxable Bds 2021b
866973AA8	Sunland Medical Foundation 12% Nts 20/10/2024 Usd (Sec Regd)
14052WCZ8	Capital Tr Agy Fla Rev Retirement Fac Ban 2017
74442EJU5	Public Fin Auth Wis Ed Rev Bds 2022a
74442EJV3	Public Fin Auth Wis Ed Rev Taxable Bds 2022b
57421HAA1	Maryland St Economic Dev Corp Port Facs Rev Rev Ref Bds 2010
12008EUD6	Build Nyc Resource Corp N Y Rev Bds 2023a-2
12008EUE4	Build Nyc Resource Corp N Y Rev Bds 2023 B
129729AC3	Calhoun Cnty Tex Nav Indl Dev Auth Fac Rev Sr AMT Nts 2021 a
129729AD1	Calhoun Cnty Tex Nav Indl Dev Auth Fac Rev Taxable Sr Nts 2021 B
74446DAE8	Public Fin Auth Wis Spl Fac Rev Bds 2018 a
500726AA2	Kountze Tex Economic Dev Corp Indl Dev Rev Bds 2017
837031WH2	South Carolina Jobs-Economic Dev Auth Economic Dev Rev Ref and Rev
708692BS6	Pennsylvania Economic Dev Fing Auth Solid Waste Disp Rev Bds 2021a
040523AH5	Arizona Indl Dev Auth Economic Dev Rev Bds 2020c
64542PGD1	New Hope Cultural Ed Facs Fin Corp Tex Sr Living Rev Taxable
72178AAK8	Pima Cnty Ariz Indl Dev Auth Sr Living Rev Bds 2022 B-1
14052WCM7	Capital Tr Agy Fla Rev Rev Bds a
64542UGE8	New Hope Cultural Ed Facs Fin Corp Tex Retirement Fac Rev Bds 2022 a
82652PAB9	Sierra Vista Ariz Indl Dev Auth Economic Dev Rev Taxable Bds 2021b
60534XKC9	Mississippi Dev Bk Spl Oblig Bds 2021
546399PL4	Louisiana Pub Facs Auth Rev Bds 2022 a
14052WCN5	Capital Tr Agy Fla Rev Rev Bds a
938154DV0	Washington Cnty Ohio Hosp Rev Facs Bds 2022
299351AG1	Evansville Ind Multifamily Hsg Rev Rev Bds 2017
939783WQ5	Washington St Hsg Fin Commn Nonprofit Hsg Rev Ref Bds 2018a
70869PLY1	Pennsylvania Economic Dev Fing Auth Rev First Mtg Ref Bds 2018 a
73360CAB0	Port Beaumont Tex Nav Dist Dock & Wharf Fac Rev Bds 2019
47353PAA6	Jefferson Cnty Tex Indl Dev Corp Indl Dev Rev Bds 2019
74446GAB7	Public Fin Auth Wis Sr Living Cmnty First Mtg Rev Bds 2019
306767AA2	Falmouth KY Solid Waste Disp Facs Rev Bds 2020
899759AA2	Tunica Cnty Miss Urban Renewal Rev Bds 2019
50375EBC4	LA Paz Cnty Ariz Indl Dev Auth Indl Dev Rev Sr Ln Ref Proj Rev Bds 2014
95649CAA8	West VA Economic Dev Auth Rev Dock & Wharf Facs Rev Bds 2020
87638RHR1	Tarrant Cnty Tex Cultural Ed Facs Fin Corp Retirement Fac Rev Rev
74446DAC2	Public Fin Auth Wis Spl Fac Rev Rev Bds B
38327MAA5	Goshen Ind Multifamily Hsg Rev Bds 2021 a
920286AA9	Valparaiso Ind Multifamily Hsg Rev Bds 2021
91754TVC4	Utah St Charter Sch Fin Auth Charter Sch Rev Ref Bds 2017 a
938154DW8	Washington Cnty Ohio Hosp Rev Facs Bds 2022
45506CBH9	Indiana St Hsg & Cmnty Dev Auth Multifamily Hsg Rev Bds 2022

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97671VBN4	Wisconsin Health & Edl Facs Auth Sr Living Rev Bds 2018 C
64972GZL1	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sys
03469KAA1	Angelina & Neches Riv Auth Tex Indl Dev Corp Solid Waste
14052WCH8	Capital Tr Agy Fla Rev First Mtg Rev Bds a
45204FSN6	Illinois Fin Auth Rev Bds 2022 a
91754TVD2	Utah St Charter Sch Fin Auth Charter Sch Rev Ref Bds 2017 a
91754TVE0	Utah St Charter Sch Fin Auth Charter Sch Rev Tax Exempt Sub Ref
64577HSU6	New Jersey Economic Dev Auth Economic Dev Rev Bds 2017a
903768AF6	Ulster Cnty N Y Cap Resource Corp Rev Ref Bds 2017
74442PEV3	Public Fin Auth Wis Rev Rev Bds 2017 a
56682PBU4	Maricopa Cnty Ariz Indl Dev Auth Sr Living Facs Rev Rev Bds 2016
74443DCL3	Public Fin Auth Wis Edl Fac Rev Bds 2018 a
59212TAJ5	Metropolitan Govt Nashville & Davidson Cnty Tenn Health & Edl Facs
04052BHW7	Arizona Indl Dev Auth Ed Rev Bds 2019
14052WCT2	Capital Tr Agy Fla Rev Rev Bds a
74442CCB8	Public Fin Auth Wis Hosp Rev Bds 2020 a-1
040523AF9	Arizona Indl Dev Auth Economic Dev Rev Bds 2020 a
14052WCJ4	Capital Tr Agy Fla Rev First Mtg Rev Bds a
83704MBZ8	South Carolina Jobs-Economic Dev Auth Edl Facs Rev Bds 2021 a
040523AL6	Arizona Indl Dev Auth Economic Dev Rev Bds 2021a
452022BU9	Illinois Fin Auth Charter Sch Rev Bds 2021a
57584YQ44	Massachusetts St Dev Fin Agy Rev Bds 2021
46247CCC1	Iowa Fin Auth Sr Living Fac Rev Ref Bds 2021
74514L4G9	Puerto Rico Comwlth GO Clawback Cvis
87638RKG1	Tarrant Cnty Tex Cultural Ed Facs Fin Corp Retirement Fac Rev
05164HAV5	Aurora Highlands Cmnty Auth Brd Colo Spl Tax Rev Ref and Impt
06663CAA6	Banning Lewis Ranch Met Dist No 8 Colo Ltd Tax GO Bds 2021
138867AB2	Canyon Pines Met Dist Colo GO Ltd Tax Bds 2021 a-1
147351AA8	Cascade Ridge Met Dist Colo Ltd Tax GO Bds 2021 3
221866AA4	Cottonwood Hollow Residential Met Dist Colo Ltd Tax GO Bds 2021
46247SBQ6	Iowa Fin Auth Rev Bds 2021
94184VAA0	Waters Edge Met Dist No 2 Colo Ltd Tax GO Bds 2021
97982CAA9	Woodloch Health Facs Dev Corp Tex Sr Hsg Rev Rev Bds a-1
52473TAF2	Legato Cmnty Auth Colo Ltd Tax Supported Rev Sub Bds 2021 B(3)
50832PAB9	Lake Cnty Fla Sr Living Rev Rev Bds 2017a-1
411716AF0	Hardeeville S C Assmt Rev Bds 2021
546399PH3	Louisiana Pub Facs Auth Rev Bds 2022a
546399PM2	Louisiana Pub Facs Auth Rev Bds 2022 a
744396HM7	Public Fin Auth Wis Charter Sch Rev Bds 2022 a
744396HS4	Public Fin Auth Wis Charter Sch Rev Bds 2022a
74442EJX9	Public Fin Auth Wis Ed Rev Bds 2022a
14052WCV7	Capital Tr Agy Fla Rev First Mtg Rev Bds 2017 a
523278AD1	Ledge Rock Ctr Commerical Met Dist Colo Ltd Tax GO Bds 2022a
523278AE9	Ledge Rock Ctr Commerical Met Dist Colo Ltd Tax GO Bds 2022a
35084NAA2	Four Corners Business Impt Dist Colo Ltd Tax Supported Rev Bds 2022
386810AA3	Grandview Resv Met Dist No 3 Colo Ltd Tax GO Sr Bds 2022 a
70467CAA0	Peak Met Dist No 3 Colo Ltd Tax GO Bds 2022a1
92538YAF0	Verve Met Dist No 1 Colo GO Impt Bds 2023
386810AB1	Grandview Resv Met Dist No 3 Colo Ltd Tax GO Sub Bds 2022b
12008EUC8	Build Nyc Resource Corp N Y Rev Bds 2023 a-1
041807DW5	Arlington Tex Higher Ed Fin Corp Ed Rev Bds 2023a
97671VBP9	Wisconsin Health & Edl Facs Auth Sr Living Rev Bds 2018 C
79739GRL2	San Diego Cnty Calif Regl Arpt Auth Arpt Rev Intl AMT Sr Bds 2023b
903768AG4	Ulster Cnty N Y Cap Resource Corp Rev Ref Bds 2017
74446GAC5	Public Fin Auth Wis Sr Living Cmnty First Mtg Rev Bds 2019

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87638RKH9	Tarrant Cnty Tex Cultural Ed Facs Fin Corp Retirement Fac Rev
83704MCA2	South Carolina Jobs-Economic Dev Auth Edl Facs Rev Bds 2021 a
82652PAA1	Sierra Vista Ariz Indl Dev Auth Economic Dev Rev Bds 2021 a
82652PAC7	Sierra Vista Ariz Indl Dev Auth Economic Dev Rev Conv Cap Apprec
34061WBZ6	Florida Dev Fin Corp Sr Living Rev Taxable Sub Sr Living Bds 2022 B
939783G91	Washington St Hsg Fin Commn Nonprofit Hsg Rev Ref Bds 2021 a
837031WQ2	South Carolina Jobs-Economic Dev Auth Economic Dev Rev Bds 2017 a
82170KAG2	Shelby Cnty Tenn Health Edl & Hsg Fac Brd Retirement Fac Rev
64542UFR0	New Hope Cultural Ed Facs Fin Corp Tex Retirement Fac Rev Bds 2022 a
041807CE6	Arlington Tex Higher Ed Fin Corp Ed Rev Bds 2022
93978LGR1	Washington St Hsg Fin Commn Nonprofit Rev Ref Bds 2023
14052WCP0	Capital Tr Agy Fla Rev Rev Bds a
70869PLZ8	Pennsylvania Economic Dev Fing Auth Rev First Mtg Ref Bds 2018 a
295095BE2	Erie Cnty N Y Tob Asset Securitization Corp Tob Settlement
16876QBL2	Childrens Tr Fd P R Tob Settlement Rev Tob Settlement Bds 2008a
16876QBM0	Childrens Tr Fd P R Tob Settlement Rev Tob Settlement Bds 2008b
295095BM4	Erie Cnty N Y Tob Asset Securitization Corp Tob Settlement Rev Cabs
62947YAK7	New York Cntys Tob Tr IV Pass Through Bds 2005 F
130536QY4	California Pollutn Ctl Fing Auth Solid Waste Disp Rev Rev Bds 2017
13136CAB9	Calplant I Llc Snr Nts 31/08/2023 Usd (144a) (2021b)
13136CAN3	Calplant I Llc 15% Bds 01/07/2025 Usd (144a) (2023x)
130536RM9	California Pollutn Ctl Fing Auth Solid Waste Disp Rev AMT Bds 2020
83704DAB2	South Carolina Jobs-Economic Dev Auth Solid Waste Disp Rev Bds 2017
95648VBD0	West Virginia Economic Dev Auth Solid Waste Disp Facs Rev Bds 2018
83704DAF3	South Carolina Jobs-Economic Dev Auth Solid Waste Disp Rev
10604PAA1	Brazoria Cnty Tex Indl Dev Corp Solid Waste Disp Facs Rev Bds 2019
10604PAB9	Brazoria Cnty Tex Indl Dev Corp Solid Waste Disp Facs Rev Bds 2019a
10604PAC7	Brazoria Cnty Tex Indl Dev Corp Solid Waste Disp Facs Rev Bds 2019 B
45470DAA5	Indiana Fin Auth Exempt Fac Rev Ref
837031YR8	South Carolina Jobs-Economic Dev Auth Economic Dev Rev Bds 2019 a
049610AA6	Atoka Okla Indl Dev Auth Solid Waste Disp Facs Rev Bds 2019
049610AB4	Atoka Okla Indl Dev Auth Solid Waste Disp Facs Rev Bds 2019 a
130536RK3	California Pollutn Ctl Fing Auth Solid Waste Disp Rev Green
84355AAC6	Southern Ohio Port Auth Exempt Fac Rev Bds 2020 a
83704DAM8	South Carolina Jobs-Economic Dev Auth Solid Waste Disp Rev
56042BBU0	Maine Fin Auth Rev Bds 2021
499534AC9	Knox Cnty Tenn Indl Dev Brd Solid Waste Disp Rev AMT Bds 2022
130536RA5	California Pollutn Ctl Fing Auth Solid Waste Disp Rev Rev Bds 2017

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