

Fund Holdings as of 2.28.2023

CUSIP	Display Name	Maturity	Rate
74442CCB8	Public Finance Authority	1/1/2050	7.375
74446DAE8	Public Finance Authority	9/1/2046	7.05
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
049610AA6	Atoka Industrial Development Authority	8/1/2039	8
73360CAB0	Port Beaumont Navigation District	2/1/2039	8
837031WQ2	South Carolina Jobs-Economic Development Authority	10/1/2057	7.75
74446GAC5	Public Finance Authority	5/1/2054	5.75
16876QBM0	Children's Trust Fund	5/15/2057	
295095BM4	Erie Tobacco Asset Securitization Corp.	6/1/2060	
95649CAA8	West Virginia Economic Development Authority	12/1/2040	7.625
34061WBZ6	Florida Development Finance Corp.	11/15/2056	12
45470DAA5	Indiana Finance Authority	3/1/2039	7
97982CAA9	Woodloch Health Facilities Development Corp.	12/1/2051	6.75
10604PAA1	Brazoria County Industrial Development Corp.	3/1/2039	9
87638RKG1	Tarrant County Cultural Education Facilities Finance Corp.	11/15/2051	6.75
50832PAB9	County of Lake FL	1/1/2052	7.125
708692BS6	Pennsylvania Economic Development Financing Authority	4/1/2051	9
500726AA2	Kountze Economic Development Corp.	11/1/2027	15
74514L4C8	Commonwealth of Puerto Rico	11/1/2051	1
10604PAB9	Brazoria County Industrial Development Corp.	3/1/2039	9
899759AA2	County of Tunica MS	10/1/2040	6
05164HAV5	Aurora Highlands Community Authority Board	12/1/2051	5.75
56042BBU0	Finance Authority of Maine	12/1/2051	8
14052WCZ8	Capital Trust Agency, Inc.	6/30/2023	10
13136CAB9	CalPlant I LLC	5/1/2023	9.5
16876QBL2	Children's Trust Fund	5/15/2057	
920286AA9	City of Valparaiso IN	12/1/2041	5.375
46247SBQ6	Iowa Finance Authority	12/1/2051	5
837031YR8	South Carolina Jobs-Economic Development Authority	5/1/2039	7
74446DAC2	Public Finance Authority	6/1/2041	7.125
62947YAK7	New York Counties Tobacco Trust IV	6/1/2060	
130536RM9	California Pollution Control Financing Authority	7/1/2032	7.5
45204EJ33	Illinois Finance Authority	4/1/2049	6.125
87638RKH9	Tarrant County Cultural Education Facilities Finance Corp.	11/15/2055	6.875
452022BU9	Illinois Finance Authority	7/1/2051	5
82170KAG2	Shelby County Health Educational & Housing Facilities Board	10/1/2059	5.75
64542PGD1	New Hope Cultural Education Facilities Finance Corp.	1/1/2031	6.5
74443DGE5	Public Finance Authority	6/1/2045	6.5
72178AAK8	Industrial Development Authority of the County of Pima/The	5/15/2031	6.625
06663CAA6	Banning Lewis Ranch Metropolitan District No 8	12/1/2051	4.875
38327MAA5	City of Goshen IN	8/1/2041	5
84355AAC6	Southern Ohio Port Authority	12/1/2042	7
97671VBP9	Wisconsin Health & Educational Facilities Authority	7/1/2053	7.5
850072AA7	Spring Valley Community Infrastructure District No 1	9/1/2051	3.75

52473TAF2	Legato Community Authority	12/15/2051	8.25
138867AB2	Canyon Pines Metropolitan District	12/1/2051	5.25
130536RA5	California Pollution Control Financing Authority	7/1/2039	8
838797AA6	South Maryland Creek Ranch Metropolitan District	12/1/2047	5.625
82652PAA1	Sierra Vista Industrial Development Authority	10/1/2056	5.375
70467CAA0	Peak Metropolitan District No 3	12/1/2052	7.5
64542UGE8	New Hope Cultural Education Facilities Finance Corp.	10/1/2033	6.5
83704DAM8	South Carolina Jobs-Economic Development Authority	6/1/2051	6.5
74442EJU5	Public Finance Authority	6/1/2025	5.75
83704DAF3	South Carolina Jobs-Economic Development Authority	11/1/2038	7
386810AA3	Grandview Reserve Metropolitan District No 3	12/1/2052	6.25
939783G91	Washington State Housing Finance Commission	1/1/2057	4
92538YAF0	Verve Metropolitan District No 1	12/1/2052	6.75
129729AC3	Calhoun County Navigation Industrial Development Authority	7/1/2026	3.625
74443DCL3	Public Finance Authority	2/1/2048	6.125
040523AH5	Arizona Industrial Development Authority	7/1/2030	6.75
91754TVD2	Utah Charter School Finance Authority	7/15/2047	5.5
54915DAA0	LSC ESTERO PRIME LN 2022A LLC PROM NT 2022A 23	4/30/2023	12
82652PAB9	Sierra Vista Industrial Development Authority	10/1/2036	6.25
546399KY1	Louisiana Public Facilities Authority	6/1/2060	5.25
299351AG1	City of Evansville IN	1/1/2038	5.45
594479GQ4	Michigan Finance Authority	5/1/2046	5
10604PAC7	Brazoria County Industrial Development Corp.	3/1/2039	7
744396HM7	Public Finance Authority	6/1/2052	6.625
70869PLY1	Pennsylvania Economic Development Financing Authority	12/1/2038	6.5
56682PBU4	Maricopa County Industrial Development Authority	1/1/2048	6
83704MBZ8	South Carolina Jobs-Economic Development Authority	6/15/2051	5
040523AF9	Arizona Industrial Development Authority	7/1/2050	7.75
74446GAB7	Public Finance Authority	5/1/2039	5.5
45204FSN6	Illinois Finance Authority	5/15/2047	6.5
70869PLZ8	Pennsylvania Economic Development Financing Authority	12/1/2053	6.75
64542UFR0	New Hope Cultural Education Facilities Finance Corp.	11/15/2061	2
57584YQ44	Massachusetts Development Finance Agency	7/1/2051	5
499534AC9	Knox County Industrial Development Board	11/1/2052	9.5
938154DV0	County of Washington OH	12/1/2037	6.375
041807CE6	Arlington Higher Education Finance Corp.	6/1/2062	6.375
938154DW8	County of Washington OH	12/1/2042	6.625
261151AB0	Downtown East Streetcar Sewer Public Infrastructure District	3/1/2053	6
523278AD1	Ledge Rock Center Commercial Metropolitan District	11/1/2052	7.375
523278AE9	Ledge Rock Center Commercial Metropolitan District	11/1/2052	7
04052BHW7	Arizona Industrial Development Authority	7/1/2049	6
74442EJV3	Public Finance Authority	6/1/2025	7.5
386810AB1	Grandview Reserve Metropolitan District No 3	12/15/2052	9
14052WCT2	Capital Trust Agency, Inc.	10/1/2049	7
546399PM2	Louisiana Public Facilities Authority	6/1/2052	6.25
129729AD1	Calhoun County Navigation Industrial Development Authority	7/1/2026	6.5
033887CW8	City of Anderson IN	10/1/2042	6

68608GAD9	Oregon State Business Development Commission	4/1/2031	6.5
35084NAA2	Four Corners Business Improvement District	12/1/2052	6
60534XKC9	Mississippi Development Bank	11/1/2036	3.625
83704MCA2	South Carolina Jobs-Economic Development Authority	6/15/2056	5
939783WQ5	Washington State Housing Finance Commission	7/1/2038	5
546399KW5	Louisiana Public Facilities Authority	6/1/2041	5
50375EBC4	La Paz County Industrial Development Authority	12/1/2040	7
14052WCP0	Capital Trust Agency, Inc.	10/1/2040	7
CASHUSD	US DOLLARS		0
47353PAA6	Jefferson County Industrial Development Corp/TX	4/1/2039	7.75
82652PAC7	Sierra Vista Industrial Development Authority	10/1/2056	
546399KX3	Louisiana Public Facilities Authority	6/1/2051	5.25
74442EJX9	Public Finance Authority	6/15/2052	6
147351AA8	Cascade Ridge Metropolitan District	12/1/2051	5
74514L4G9	Commonwealth of Puerto Rico	11/1/2051	
94184VAA0	Waters' Edge Metropolitan District No 2	12/1/2051	5
796247DY7	San Antonio Education Facilities Corp.	10/1/2051	5
83704MBY1	South Carolina Jobs-Economic Development Authority	6/15/2041	5
95648VBD0	West Virginia Economic Development Authority	2/1/2036	8.75
91754TVC4	Utah Charter School Finance Authority	7/15/2042	5.375
46247CCC1	Iowa Finance Authority	9/1/2051	5
049610AB4	Atoka Industrial Development Authority	8/1/2039	8
411716AF0	City of Hardeeville SC	5/1/2052	4
546399PH3	Louisiana Public Facilities Authority	6/1/2052	6.375
796247DX9	San Antonio Education Facilities Corp.	10/1/2041	5
14052WCN5	Capital Trust Agency, Inc.	10/1/2037	6.75
903768AG4	Ulster County Capital Resource Corp.	9/15/2053	5.25
14052WCJ4	Capital Trust Agency, Inc.	12/1/2050	7.125
14052WCM7	Capital Trust Agency, Inc.	10/1/2032	6.5
221866AA4	Cottonwood Hollow Residential Metropolitan District	12/1/2051	5
744396HS4	Public Finance Authority	6/1/2052	5.875
14052WCV7	Capital Trust Agency, Inc.	7/1/2052	7
57421HAA1	Maryland Economic Development Corp.	9/1/2025	5.75
45506CBH9	Indiana Housing & Community Development Authority	1/1/2043	6.75
546399PL4	Louisiana Public Facilities Authority	6/1/2037	6
68608GAE7	Oregon State Business Development Commission	4/1/2031	6.5
74442PFS9	Public Finance Authority	12/1/2027	5
130536QY4	California Pollution Control Financing Authority	3/31/2023	7
903768AF6	Ulster County Capital Resource Corp.	9/15/2047	5.25
83704DAB2	South Carolina Jobs-Economic Development Authority	2/1/2035	6
295095BE2	Erie Tobacco Asset Securitization Corp.	6/1/2055	
97671VBN4	Wisconsin Health & Educational Facilities Authority	7/1/2043	7
040523AL6	Arizona Industrial Development Authority	7/1/2051	6
796247DZ4	San Antonio Education Facilities Corp.	10/1/2028	5.25
74442PEV3	Public Finance Authority	10/1/2047	6.85
87638RHR1	Tarrant County Cultural Education Facilities Finance Corp.	2/15/2041	6.375
452022BW5	Illinois Finance Authority	7/1/2024	5

91754TVE0	Utah Charter School Finance Authority	7/15/2047	6.625
68608GAJ6	Oregon State Business Development Commission	4/1/2037	9
130536RK3	California Pollution Control Financing Authority	12/1/2039	7.5
59212TAJ5	Metropolitan Government Nashville & Davidson County Health & Ec	4/1/2049	7.5
64577HSU6	New Jersey Economic Development Authority	9/1/2047	7
14052WCH8	Capital Trust Agency, Inc.	12/1/2045	7
837031WH2	South Carolina Jobs-Economic Development Authority	11/15/2027	4
31846V336	First American Government Obligations Fund	12/1/2031	4.37416
45202LCE2	Illinois Finance Authority	12/1/2053	5.8