

Holdings as of 4.30.2023

CUSIP	Display Name	Display Date	Display Rate
74442CCB8	Public Finance Authority	1/1/2050	7.375
74446DAE8	Public Finance Authority	9/1/2046	7.05
306767AA2	City of Falmouth KY Solid Waste Disposal Facilities	6/1/2040	8.5
03469KAA1	Angelina & Neches River Authority	12/1/2045	7.5
866973AA8	SUNLAND MED FNDTN	10/20/2024	12
049610AA6	Atoka Industrial Development Authority	8/1/2039	8
73360CAB0	Port Beaumont Navigation District	2/1/2039	8
16876QBM0	Children's Trust Fund	5/15/2057	
837031WQ2	South Carolina Jobs-Economic Development Auth	10/1/2057	7.75
295095BM4	Erie Tobacco Asset Securitization Corp.	6/1/2060	
74446GAC5	Public Finance Authority	5/1/2054	5.75
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
87638RKG1	Tarrant County Cultural Education Facilities Financ	11/15/2051	6.75
50832PAB9	County of Lake FL	1/1/2052	7.125
10604PAA1	Brazoria County Industrial Development Corp.	3/1/2039	9
708692BS6	Pennsylvania Economic Development Financing Au	4/1/2051	9
500726AA2	Kountze Economic Development Corp.	11/1/2027	15
05164HAV5	Aurora Highlands Community Authority Board	12/1/2051	5.75
899759AA2	County of Tunica MS	10/1/2040	6
10604PAB9	Brazoria County Industrial Development Corp.	3/1/2039	9
14052WCZ8	Capital Trust Agency, Inc.	6/30/2023	10
56042BBU0	Finance Authority of Maine	12/1/2051	8
13136CAB9	CalPlant I LLC	5/31/2023	9.5
16876QBL2	Children's Trust Fund	5/15/2057	
46247SBQ6	Iowa Finance Authority	12/1/2051	5
74446DAC2	Public Finance Authority	6/1/2041	7.125
837031YR8	South Carolina Jobs-Economic Development Auth	5/1/2039	7
920286AA9	City of Valparaiso IN	12/1/2041	5.375
62947YAK7	New York Counties Tobacco Trust IV	6/1/2060	
130536RM9	California Pollution Control Financing Authority	7/1/2032	7.5
87638RKH9	Tarrant County Cultural Education Facilities Financ	11/15/2055	6.875
45204EJ33	Illinois Finance Authority	4/1/2049	6.125
452022BU9	Illinois Finance Authority	7/1/2051	5
64542PGD1	New Hope Cultural Education Facilities Finance Co	1/1/2031	6.5
74443DGE5	Public Finance Authority	6/1/2045	6.5
82170KAG2	Shelby County Health Educational & Housing Facil	10/1/2059	5.75
72178AAK8	Industrial Development Authority of the County o	5/15/2031	6.625
06663CAA6	Banning Lewis Ranch Metropolitan District No 8	12/1/2051	4.875
84355AAC6	Southern Ohio Port Authority	12/1/2042	7
38327MAA5	City of Goshen IN	8/1/2041	5
97671VBP9	Wisconsin Health & Educational Facilities Authorit	7/1/2053	7.5
12008EUC8	Build NYC Resource Corp.	2/1/2053	7.625

52473TAF2	Legato Community Authority	12/15/2051	8.25
138867AB2	Canyon Pines Metropolitan District	12/1/2051	5.25
12008EUD6	Build NYC Resource Corp.	2/1/2026	7.625
130536RA5	California Pollution Control Financing Authority	7/1/2039	8
82652PAA1	Sierra Vista Industrial Development Authority	10/1/2056	5.375
83704DAM8	South Carolina Jobs-Economic Development Authority	6/1/2051	6.5
70467CAA0	Peak Metropolitan District No 3	12/1/2052	7.5
64542UGE8	New Hope Cultural Education Facilities Finance Co	10/1/2033	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
92538YAF0	Verve Metropolitan District No 1	12/1/2052	6.75
129729AC3	Calhoun County Navigation Industrial Development	7/1/2026	3.625
74443DCL3	Public Finance Authority	2/1/2048	6.125
939783G91	Washington State Housing Finance Commission	1/1/2057	4
040523AH5	Arizona Industrial Development Authority	7/1/2030	6.75
91754TVD2	Utah Charter School Finance Authority	7/15/2047	5.5
82652PAB9	Sierra Vista Industrial Development Authority	10/1/2036	6.25
299351AG1	City of Evansville IN	1/1/2038	5.45
594479GQ4	Michigan Finance Authority	5/1/2046	5
744396HM7	Public Finance Authority	6/1/2052	6.625
10604PAC7	Brazoria County Industrial Development Corp.	3/1/2039	7
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
938154DVO	County of Washington OH	12/1/2037	6.375
45204FSN6	Illinois Finance Authority	5/15/2047	6.5
938154DW8	County of Washington OH	12/1/2042	6.625
041807CE6	Arlington Higher Education Finance Corp.	6/1/2062	6.375
70869PLZ8	Pennsylvania Economic Development Financing Authority	12/1/2053	6.75
261151AB0	Downtown East Streetcar Sewer Public Infrastructure	3/1/2053	6
499534AC9	Knox County Industrial Development Board	11/1/2052	9.5
64542UFR0	New Hope Cultural Education Facilities Finance Co	11/15/2061	2
523278AD1	Ledge Rock Center Commercial Metropolitan District	11/1/2052	7.375
523278AE9	Ledge Rock Center Commercial Metropolitan District	11/1/2052	7
57584YQ44	Massachusetts Development Finance Agency	7/1/2051	5
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
546399PM2	Louisiana Public Facilities Authority	6/1/2052	6.25
14052WCT2	Capital Trust Agency, Inc.	10/1/2049	7
129729AD1	Calhoun County Navigation Industrial Development	7/1/2026	6.5
74514L4G9	Commonwealth of Puerto Rico	11/1/2051	
35084NAA2	Four Corners Business Improvement District	12/1/2052	6
033887CW8	City of Anderson IN	10/1/2042	6

68608GAD9	Oregon State Business Development Commission	4/1/2031	6.5
60534XKC9	Mississippi Development Bank	11/1/2036	3.625
83704MCA2	South Carolina Jobs-Economic Development Auth	6/15/2056	5
939783WQ5	Washington State Housing Finance Commission	7/1/2038	5
50375EBC4	La Paz County Industrial Development Authority	12/1/2040	7
82652PAC7	Sierra Vista Industrial Development Authority	10/1/2056	
14052WCP0	Capital Trust Agency, Inc.	10/1/2040	7
74442EJX9	Public Finance Authority	6/15/2052	6
147351AA8	Cascade Ridge Metropolitan District	12/1/2051	5
94184VAA0	Waters' Edge Metropolitan District No 2	12/1/2051	5
95648VBD0	West Virginia Economic Development Authority	2/1/2036	8.75
47353PAA6	Jefferson County Industrial Development Corp/TX	4/1/2039	7.75
91754TVC4	Utah Charter School Finance Authority	7/15/2042	5.375
796247DY7	San Antonio Education Facilities Corp.	10/1/2051	5
411716AF0	City of Hardeeville SC	5/1/2052	4
049610AB4	Atoka Industrial Development Authority	8/1/2039	8
46247CCC1	Iowa Finance Authority	9/1/2051	5
546399PH3	Louisiana Public Facilities Authority	6/1/2052	6.375
14052WCN5	Capital Trust Agency, Inc.	10/1/2037	6.75
796247DX9	San Antonio Education Facilities Corp.	10/1/2041	5
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 Dist	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 Auth	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	10/31/2023	7
903768AF6	Ulster County Capital Resource Corp.	9/15/2047	5.25
83704DAB2	South Carolina Jobs-Economic Development Auth	2/1/2035	6
295095BE2	Erie Tobacco Asset Securitization Corp.	6/1/2055	
167510BJ4	Chicago Board of Education Dedicated Capital Imp	4/1/2048	5.75
97671VBN4	Wisconsin Health & Educational Facilities Authorit	7/1/2043	7
040523AL6	Arizona Industrial Development Authority	7/1/2051	6
796247DZ4	San Antonio Education Facilities Corp.	10/1/2028	5.25
87638RHR1	Tarrant County Cultural Education Facilities Financ	2/15/2041	6.375
12008EUE4	Build NYC Resource Corp.	2/1/2026	8.125
452022BW5	Illinois Finance Authority	7/1/2024	5
CASHUSD	US DOLLARS		0
91754TVE0	Utah Charter School Finance Authority	7/15/2047	6.625
74442PEV3	Public Finance Authority	10/1/2047	6.85
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 C	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 Authr	11/15/2027	4
31846V336	First American Government Obligations Fund	12/1/2031	4.729488
45202LCE2	Illinois Finance Authority	12/1/2053	5.8