

**GSTAX Holdings as of 09.30.2023**

CUSIP	Security Name
31846V336	FIRST AMERN FDS INC GOVT OBLIGS X
041806K82	ARLINGTON TEX HIGHER ED FIN CO REF BDS
051249GP9	AUGUSTA GA WTR & SEW REV REF AND IMPT BDS
056390EA1	BACLIFF TEX MUN UTIL DIST ULTD TAX BDS
09182TBP1	BLACK BELT ENERGY GAS DIST ALA BDS
09182TCG0	BLACK BELT ENERGY GAS DIST ALA BDS
095617FQ4	BLUE ISLAND ILL LTD GO BDS 2006
12008EUD6	BUILD NYC RESOURCE CORP N Y RE BDS
123592DM6	BUTLER CNTY PA HOSP AUTH HOSP REV BDS
13013JBL9	CALIFORNIA CMNTY CHOICE FING A BDS
13033LL88	CALIFORNIA HEALTH FACS FING AU REV BDS
13050RAA0	CALIFORNIA MUN FIN AUTH SPL FA BDS
13058TQT0	CALIFORNIA SCH FIN AUTH CHARTE BDS
13069AAH1	CALIFORNIA ST ENTERPRISE DEV A REF BDS
13078YUN3	CALIFORNIA STATEWIDE CMNTYS DE BDS
167505DC7	CHICAGO ILL BRD ED UNLTD TAX GO SCH BDS 1999 A
167593KE1	CHICAGO ILL O HARE INTL ARPT R REV REF BDS
167593KV3	CHICAGO ILL O HARE INTL ARPT R REV REF BDS
167593KZ4	CHICAGO ILL O HARE INTL ARPT R REV REF BDS
16876QBF5	CHILDRENS TR FD P R TOB SETTLE BDS
178860BS0	CIVIC VENTURES ALASKA REV REF BDS
212544EL0	CONVERSE TEX COMB TAX AND LTD PLEDGE 2014
24879YJX2	DENTON CNTY TEX FRESH WTR SUPP ULTD TAX UTIL SYS R
24916TAJ8	DENVER COLO CITY & CNTY BRD WT REV BDS
249182LF1	DENVER COLO CITY & CNTY ARPT R SUB REV BDS
25477TAB3	DISTRICT COLUMBIA HSG FIN AGY REV BDS
257591EJ2	DONA ANA CNTY N MEX GROSS RCPT REF REV BDS
36828VDW2	GCS SCH BLDG CORP ONE IND AD VALOREM PPTY TAX FIRT
373028V30	GEORGETOWN TEX GO REF BDS 2013
396622MD1	GREENEVILLE TENN GO REF BDS 2020
413946MW1	HARRIS CNTY TEX MUN UTIL DIST ULTD TAX REF BDS
414009FF2	HARRIS CNTY TEX CULTURAL ED FA FIRST MTG REV BDS
41420GFZ8	HARRIS CNTY TEX MUN UTIL DIST ULTD TAX BDS
42224BBQ9	HEALTHSOURCE SAGINAW INC. SAGI ULTD TAX GO REF BDS

441878BV6	HOUSTON CNTY ALA HEALTH CARE A HOSPITAL REV BDS
444060BR7	HUDSON N Y PUB IMPT BDS 2014
45204FSS5	ILLINOIS FIN AUTH REV BDS 202
4521503D5	ILLINOIS ST G.O. BDS 2001
452227GZ8	ILLINOIS ST SALES TAX REV JR BUILD BDS
455054BJ4	INDIANA ST FIN AUTH ENVIRONMEN IMPT BDS
45506DEL5	INDIANA ST FIN AUTH REV REV AND REF BDS 2
467578GE4	JACKSON CNTY MO SPL OBLIG REF BDS
486063WY2	KATY TEX INDPT SCH DIST UNLTD TAX SCH BLDG BDS 2
500548GU0	KOOTENAI CNTY IDAHO SCH DIST N GO BDS
500726AA2	KOUNTZE TEX ECONOMIC DEV CORP BDS
53036AAP9	LIBERTY CMNTY DEV CORP TEX SAL REV BDS
550809AJ6	LYCOMING CNTY PA AUTH REV BDS
564386ES5	MANSFIELD TEX INDPT SCH DIST ULTD TAX REF BDS
56681NEL7	MARICOPA CNTY ARIZ INDL DEV AU BDS
567505LM2	MARICOPA CNTY ARIZ UN HIGH SCH IMPT BDS
57563RKB4	MASSACHUSETTS EDL FING AUTH ED ED LN REV BDS
57584XZR5	MASSACHUSETTS ST DEV FIN AGY R REV BDS
580441EP4	MCFARLAND WIS G O REF BDS 2008
587640AM5	MERCED CALIF WASTEWATER SYS RE REF BDS
592249AC0	METROPOLITAN PIER & EXPOSITION HOSPATALITY FAC REV
59259YZC6	METROPOLITAN TRANSN AUTH N Y R REV BDS
59261AHB6	METROPOLITAN TRANSN AUTH N Y R BDS
59333ECP6	MIAMI-DADE CNTY FLA INDL DEV A REV BDS
59334GAP2	MIAMI-DADE CNTY FLA INDL DEV A TAXABLE BDS
59447TUE1	MICHIGAN FIN AUTH REV HSP BDS 201
594615JJ6	MICHIGAN ST BLDG AUTH REV REV REF BDS
60636SEG5	MISSOURI ST DEV FIN BRD INFRAS REV BDS
60636SEK6	MISSOURI ST DEV FIN BRD INFRAS REV BDS
610218BK4	MONONGALIA CNTY W VA BLDG COMM REF AND IMPT REV BD
613603H93	MONTGOMERY CNTY PA HIGHER ED & BDS
613609D37	MONTGOMERY CNTY PA INDL DEV AU REV BDS
631770KJ2	NATCHEZ MISS GO BDS 2022
64577BBW3	NEW JERSEY ECONOMIC DEV AUTH R SCH FAC CONSTR BDS
64613AFX5	NEW JERSEY ST HSG & MTG FIN AG SINGLE FAMILY BDS
65000BAM0	NEW YORK ST DORM AUTH REVS NON BDS
656178DF4	NORMAN OKLA REGL HOSP AUTH HOS REV REF BDS

65819GLR7	NORTH CAROLINA CAP FACS FIN AG REF BDS
65821DNA5	NORTH CAROLINA MED CARE COMMN REF REV BDS
65821DYJ4	NORTH CAROLINA MED CARE COMMN REF FIRST MTG BDS
661253CA0	NORTH NATOMAS CMNTY FACS DIST REF BDS
661802WC8	NORTH READING MASS GO MUNI PURP LN 2012
664551DC9	NORTHEASTERN PA HOSP & ED AUTH BDS
697511BP7	PALOMAR CALIF CMNTY COLLEGE DI GO BDS
70556CAB0	PEFA INC IOWA GAS PROJ REV BDS
70914PUW0	PENNSYLVANIA ST GO BDS 2013
71781XGB3	PHILADELPHIA PA AUTH FOR INDL BDS
72177MRL3	PIMA CNTY ARIZ INDL DEV AUTH E REV REF BDS
72178AAL6	PIMA CNTY ARIZ INDL DEV AUTH S BDS
72178AAM4	PIMA CNTY ARIZ INDL DEV AUTH S BDS
721882EB0	PIMA CNTY ARIZ STR & HWY REV REV BDS
73358XAG7	PORT AUTH N Y & N J CONSOLIDATED BDS 223
73360CAB0	PORT BEAUMONT TEX NAV DIST DOC BDS
736754LP5	PORTLAND ORE WTR SYS REV REV REF BDS
74440DDD3	KENTUCKY INC KY PUB ENERGY AUT BDS
74442EJU5	PUBLIC FIN AUTH WIS ED REV BDS
74442PFS9	PUBLIC FIN AUTH WIS REV BDS 2
74443DGE5	PUBLIC FIN AUTH WIS EDL FAC RE TAXABLE BDS
74514L3Q8	PUERTO RICO COMWLTH GO RESTRUCTURED BDS 2022
74526Q2J0	PUERTO RICO ELEC PWR AUTH PWR REF NATIONAL NON
74526QLU4	PUERTO RICO ELEC PWR AUTH PWR BDS
74526QY63	PUERTO RICO ELEC PWR AUTH PWR REF NATIONAL NON
74526QY89	PUERTO RICO ELEC PWR AUTH PWR REF NATIONAL NON
762197LR0	RHODE ISLAND HEALTH & EDL BLDG REV REF BDS
769318DM5	RIVERSOUTH AUTH OHIO REV REDEV REF BDS
782382FF7	RUSSELL CNTY ALA PUB BLDG AUTH REV WTS
79467BCV5	SALES TAX SECURITIZATION CORP SECOND LIEN BDS
796247DZ4	SAN ANTONIO TEX ED FACS CORP R TAXABLE HIGHER BDS
796311CV8	SAN ANTONIO TEX MUN DRAIN UTIL REV REF BDS
798410AJ5	SAN JUAN TEX HIGHER ED FIN AUT ED REV BDS
799561LP8	SAN YSIDRO CALIF SCH DIST GO REF BDS
801321LH1	SANTA BARBARA CNTY CALIF CTFS COPS
837031WH2	SOUTH CAROLINA JOBS-ECONOMIC D REF AND REV BDS
83704EAF1	SOUTH CAROLINA JOBS-ECONOMIC D BDS

84136FBB2	SOUTHEAST ENERGY AUTH COMMODIT BDS
842472CA8	SOUTHERN CALIF LOGISTICS ARPT REF TAX ALLOCATION B
870474AM5	SWEETWATER CALIF UN HIGH SCH D REF BDS
87638TEU3	TARRANT CNTY TEX CULTURAL ED F REV BDS
880443BR6	TENNESSEE ENERGY ACQUISITION C GAS REV BDS
880443EE2	TENNESSEE ENERGY ACQUISITION C GAS REV BDS
88256CEX3	TEXAS MUN GAS ACQUISITION & SU SR LIEN REF REV BDS
88880MBH3	TOBACCO SETTLEMENT AUTH WASH T REF BDS
890585BV3	TOPEKA KANS HEALTH CARE FACS R BDS
899530AM1	TULSA CNTY OKLA INDL AUTH SR L REV REF BDS
914891GS9	UNIVERSITY SOUTHN IND REV REV BDS
927022MY6	VILLA PARK ILL GO BDS 2014
939783N93	WASHINGTON ST HSG FIN COMMN NO REF BDS
939783SD9	WASHINGTON ST HSG FIN COMMN NO REV BDS
93978HFP5	WASHINGTON ST HEALTH CARE FACS REV BDS
944514PB8	WAYNE CNTY MICH ARPT AUTH REV REV BDS
953153AG8	WEST HAVEN CONN HSG AUTH MULTI REF BDS
970701W87	WILLISTON N D REF IMPT BDS 2014B
97710B7R7	WISCONSIN ST HEALTH & EDL FACS REV BDS
977195AW6	WISE CNTY TEX LEASE REV REF BDS 2
14052WCZ8	CAPITAL TR AGY FLA REV RETIREMENT FAC BAN 20
249181TK4	DENVER COLO CITY & CNTY ARPT R ARPT SYS REV BDS