

Full Holdings as of 12/31/2022

CUSIP	Display Name	Display Date
605638AR6	State of Mississippi Gaming Tax Revenue	10/15/2031
73358XAG7	Port Authority of New York & New Jersey	7/15/2027
592647JW2	Metropolitan Washington Airports Authority Aviation Revenue	10/1/2027
59261AHB6	Metropolitan Transportation Authority	11/15/2030
09182TBP1	Black Belt Energy Gas District	12/1/2025
880443BR6	Tennessee Energy Acquisition Corp.	9/1/2024
455054BJ4	Indiana Finance Authority	12/15/2046
61204MBF3	Montana Facility Finance Authority	6/1/2027
56681NEL7	Maricopa County Industrial Development Authority	7/1/2029
13013JBL9	California Community Choice Financing Authority	12/1/2053
74514L3Q8	Commonwealth of Puerto Rico	7/1/2024
939783SD9	Washington State Housing Finance Commission	7/1/2025
497609AR8	Kirkwood Industrial Development Authority	5/15/2023
46874TGR7	City of Jackson TN	4/1/2026
64613AFX5	New Jersey Housing & Mortgage Finance Agency	4/1/2033
735240WB5	Port of Portland OR Airport Revenue	7/1/2026
25477TAB3	District of Columbia Housing Finance Agency	6/15/2031
74526QLU4	Puerto Rico Electric Power Authority	7/1/2024
74442EJU5	Public Finance Authority	6/1/2025
914891GS9	University Of Southern Indiana Foundation	10/1/2024
715000BP9	Perry Township Schools/Marion County IN	7/15/2024
631770KJ2	City of Natchez MS	9/1/2025
212544ELO	City of Converse TX	2/1/2032
461028HD7	Interstate Municipal Utility District	9/1/2029
59333PH35	County of Miami-Dade FL Aviation Revenue	10/1/2030
804833EV9	Savannah Hospital Authority	7/1/2029
45204FSS5	Illinois Finance Authority	11/15/2027
72178AAL6	Industrial Development Authority of the County of Pima/The	11/15/2030
16876QBF5	Children's Trust Fund	5/15/2039
735220AX3	Port of Port Arthur Navigation District	11/1/2040
72178AAM4	Industrial Development Authority of the County of Pima/The	11/15/2029
550809AJ6	Lycoming County Authority	11/1/2035
646136X30	New Jersey Transportation Trust Fund Authority	6/15/2028
13078YUN3	California Statewide Communities Development Authority	9/2/2032
64990CHX2	New York State Dormitory Authority	7/1/2029
610218BK4	Monongalia County Building Commission	7/1/2028
74442PFS9	Public Finance Authority	12/1/2027
782382FF7	Russell County Public Building Authority	1/1/2033
682440AY8	Oneida County Local Development Corp.	12/1/2029
13058TQT0	California School Finance Authority	7/1/2025
976595FD5	Wisconsin Center District	12/15/2023
257591EJ2	County of Dona Ana NM Gross Receipts Tax Revenue	5/1/2028
88256CEX3	Texas Municipal Gas Acquisition and Supply Corp I	12/15/2026
4521503D5	State of Illinois	11/1/2026
95737TCE4	Westchester County Local Development Corp.	11/1/2030

59333ECP6	Miami-Dade County Industrial Development Authority	9/15/2024
31846V336	First American Government Obligations Fund	12/1/2031
249182LF1	City & County of Denver CO Airport System Revenue	12/1/2032
64990AEA9	New York State Dormitory Authority	3/15/2032
580441EP4	Village of McFarland WI	12/1/2023
041818AA3	Arlington Housing Finance Corp.	11/1/2043
564386ES5	Mansfield Independent School District	2/15/2024
25459JAF8	State of Nevada Department of Business & Industry	12/1/2026
414009FF2	Harris County Cultural Education Facilities Finance Corp.	1/1/2033
93978HME2	Washington Health Care Facilities Authority	10/1/2038
167593KV3	Chicago O'Hare International Airport	1/1/2027
890585BV3	City of Topeka KS	12/1/2026
613603H93	Montgomery County Higher Education and Health Authority	5/1/2029
09182TAM9	Black Belt Energy Gas District	10/1/2052
167593KZ4	Chicago O'Hare International Airport	1/1/2031
613609D37	Montgomery County Industrial Development Authority/PA	12/1/2025
389273AM5	County of Gray TX	9/1/2023
899530AM1	Tulsa County Industrial Authority	11/15/2023
79467BCV5	Sales Tax Securitization Corp.	1/1/2030
82622NDG7	Sienna Municipal Utility District No 6	9/1/2030
977195AW6	County of Wise TX	8/15/2026
721882EB0	County of Pima AZ	7/1/2024
70556CAB0	PEFA, Inc.	9/1/2049
74526QPK2	Puerto Rico Electric Power Authority	7/1/2026
452152SX0	State of Illinois	7/1/2029
240523WM8	County of DeKalb GA Water & Sewerage Revenue	10/1/2036
413946MW1	Harris County Municipal Utility District No 278	9/1/2037
91514AAAY1	Board of Regents of the University of Texas System	8/15/2042
744396FP2	Public Finance Authority	6/15/2023
452152RR4	State of Illinois	4/1/2032
396622MD1	Town of Greeneville TN	6/1/2029
837031WH2	South Carolina Jobs-Economic Development Authority	11/15/2027
605360TS5	Mississippi Hospital Equipment & Facilities Authority	10/1/2040
74443DGE5	Public Finance Authority	6/1/2045
567505LM2	Maricopa County Union High School District No 210-Phoenix	7/1/2026
74514L3E5	Commonwealth of Puerto Rico	7/1/2023
60635HR92	Health & Educational Facilities Authority of the State of Missouri	2/1/2035
592190LS9	Metropolitan Nashville Airport Authority/The	7/1/2033
249181TK4	City & County of Denver CO Airport System Revenue	11/15/2025
470572AL2	Jamestown Park District ND Sales Tax Revenue	7/1/2028
414008CD2	Harris County Cultural Education Facilities Finance Corp.	11/15/2030
167505DC7	Chicago Board of Education	12/1/2023
799561LP8	San Ysidro School District	8/1/2029
380037FU0	GLYNN-BRUNSWICK MEM HOSP AUTH REV ANTIC CTFS	8/1/2026
167727TM8	City of Chicago IL Wastewater Transmission Revenue	1/1/2025
59259YZC6	Metropolitan Transportation Authority	11/15/2028
661802WC8	Town of North Reading MA	5/15/2030

59447TMC4	Michigan Finance Authority	11/15/2027
65000BAM0	New York State Dormitory Authority	7/1/2033
59447TUE1	Michigan Finance Authority	12/1/2044
65819GLR7	North Carolina Capital Facilities Finance Agency	10/1/2027
59259Y6E4	Metropolitan Transportation Authority	11/15/2030
441878BV6	Houston County Health Care Authority	10/1/2030
167727ZW9	City of Chicago IL Wastewater Transmission Revenue	1/1/2030
74526QCM2	Puerto Rico Electric Power Authority	7/1/2024
41420GFZ8	Harris County Municipal Utility District No 167	9/1/2031
13050RAA0	California Municipal Finance Authority	7/15/2029
59334GAP2	Miami-Dade County Industrial Development Authority	7/1/2029
796247DZ4	San Antonio Education Facilities Corp.	10/1/2028
444060BR7	City of Hudson NY	4/15/2028
697511BP7	Palomar Community College District	8/1/2029
42224BBQ9	Healthsource Saginaw, Inc.	5/1/2027
051249GP9	Augusta GA Water & Sewer Revenue	10/1/2031
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