

Fund Holdings as of 2.28.2023

CUSIP	Display Name	Maturity	Rate
605638AR6	State of Mississippi Gaming Tax Revenue	10/15/2031	5
73358XAG7	Port Authority of New York & New Jersey	7/15/2027	5
167736ZM	City of Chicago IL Waterworks Revenue	11/1/2031	5
592647JW7	Metropolitan Washington Airports Authority Aviation Reve	10/1/2027	5
59261AHB1	Metropolitan Transportation Authority	11/15/2030	5
1964584Q3	Colorado Educational & Cultural Facilities Authority	3/1/2025	5.25
09182TBP1	Black Belt Energy Gas District	12/1/2025	5.25
880443BR6	Tennessee Energy Acquisition Corp.	9/1/2024	5.25
455054BJ4	Indiana Finance Authority	12/15/2046	4.5
61204MBF	Montana Facility Finance Authority	6/1/2027	5
56681NEL7	Maricopa County Industrial Development Authority	7/1/2029	4
13013JBL9	California Community Choice Financing Authority	12/1/2053	5
74514L3Q8	Commonwealth of Puerto Rico	7/1/2024	
497609AR8	Kirkwood Industrial Development Authority	5/15/2023	5
939783SD9	Washington State Housing Finance Commission	7/1/2025	6
46874TGR7	City of Jackson TN	4/1/2026	5
71781XGB3	Philadelphia Authority for Industrial Development	5/1/2030	5
500548GU1	Kootenai County School District No 271 Coeur d'Alene	9/15/2024	4
64613AFX5	New Jersey Housing & Mortgage Finance Agency	4/1/2033	4
45506DEL5	Indiana Finance Authority	10/1/2032	5
64577BBW	New Jersey Economic Development Authority	6/15/2034	5
87638TEU3	Tarrant County Cultural Education Facilities Finance Corp.	10/1/2034	5
74526QLU4	Puerto Rico Electric Power Authority	7/1/2024	5
735240WB	Port of Portland OR Airport Revenue	7/1/2026	4.7
25477TAB3	District of Columbia Housing Finance Agency	6/15/2031	4.45
16876QBF5	Children's Trust Fund	5/15/2039	5.5
70556CAB0	PEFA, Inc.	9/1/2049	5
051249GP5	Augusta GA Water & Sewer Revenue	10/1/2031	4
74442EJU5	Public Finance Authority	6/1/2025	5.75
914891GS5	University Of Southern Indiana Foundation	10/1/2024	4.5
715000BP9	Perry Township Schools/Marion County IN	7/15/2024	4
631770KJ2	City of Natchez MS	9/1/2025	4.5
212544EL0	City of Converse TX	2/1/2032	4
461028HD7	Interstate Municipal Utility District	9/1/2029	4
09182TCG0	Black Belt Energy Gas District	2/1/2053	5.25
59333PH35	County of Miami-Dade FL Aviation Revenue	10/1/2030	5
804833EV9	Savannah Hospital Authority	7/1/2029	5.5
72178AAL6	Industrial Development Authority of the County of Pima/Tl	11/15/2030	5.625
45204FSS5	Illinois Finance Authority	11/15/2027	5.25
72178AAM	Industrial Development Authority of the County of Pima/Tl	11/15/2029	5.125
13078YUN3	California Statewide Communities Development Authority	9/2/2032	4.25
550809AJ6	Lycoming County Authority	11/1/2035	4.5
646136X30	New Jersey Transportation Trust Fund Authority	6/15/2028	5.25
64990CHX2	New York State Dormitory Authority	7/1/2029	5
610218BK4	Monongalia County Building Commission	7/1/2028	5

721901JW: Industrial Development Authority of the County of Pima/Tl	9/1/2029	4
74442PFS9 Public Finance Authority	12/1/2027	5
97710BV9C Wisconsin Health & Educational Facilities Authority	6/1/2023	5
782382FF7 Russell County Public Building Authority	1/1/2033	4.5
13058TQT California School Finance Authority	7/1/2025	5
682440AY8 Oneida County Local Development Corp.	12/1/2029	5
801321LH1 County of Santa Barbara CA	12/1/2023	4.5
976595FD5 Wisconsin Center District	12/15/2023	5.25
257591EJ2 County of Dona Ana NM Gross Receipts Tax Revenue	5/1/2028	4
88256CEX3 Texas Municipal Gas Acquisition and Supply Corp I	12/15/2026	6.25
4521503D5 State of Illinois	11/1/2026	6
970701W8 City of Williston ND	5/1/2024	4
95737TCE4 Westchester County Local Development Corp.	11/1/2030	5
59333ECP6 Miami-Dade County Industrial Development Authority	9/15/2024	5
056390EA1 Bacliff Municipal Utility District	9/1/2029	4.5
249182LF1 City & County of Denver CO Airport System Revenue	12/1/2032	5
64990AEA5 New York State Dormitory Authority	3/15/2032	5
580441EP4 Village of McFarland WI	12/1/2023	4.5
564386ES5 Mansfield Independent School District	2/15/2024	4
25459JAF8 State of Nevada Department of Business & Industry	12/1/2026	3.75
041818AA5 Arlington Housing Finance Corp.	11/1/2043	3.5
73360CABC Port Beaumont Navigation District	2/1/2039	8
414009FF2 Harris County Cultural Education Facilities Finance Corp.	1/1/2033	5
93978HME Washington Health Care Facilities Authority	10/1/2038	5
012158GD Albany County School District No 1	6/1/2025	4
167593KV3 Chicago O'Hare International Airport	1/1/2027	4
890585BV3 City of Topeka KS	12/1/2026	5.125
613603H95 Montgomery County Higher Education and Health Authorit	5/1/2029	5
09182TAM Black Belt Energy Gas District	10/1/2052	4
167593KZ4 Chicago O'Hare International Airport	1/1/2031	5
389273AM County of Gray TX	9/1/2023	5
613609D37 Montgomery County Industrial Development Authority/PA	12/1/2025	5
899530AM Tulsa County Industrial Authority	11/15/2023	5
47849KFG1 Johnson County Park & Recreation District	9/1/2024	4
79467BCV5 Sales Tax Securitization Corp.	1/1/2030	5
82622NDG Sienna Municipal Utility District No 6	9/1/2030	5
977195AW County of Wise TX	8/15/2026	5
721882EBC County of Pima AZ	7/1/2024	4
452152SX0 State of Illinois	7/1/2029	5.25
74526QPK Puerto Rico Electric Power Authority	7/1/2026	5.25
60636SEK6 Missouri Development Finance Board	6/1/2027	5
843387DN Southern Mono Health Care District	8/1/2023	5
80647NDE Schenectady Metroplex Development Authority/NY	9/15/2023	5
762197LR0 Rhode Island Health and Educational Building Corp.	11/1/2023	5
53036AAP5 Liberty Community Development Corp.	3/1/2028	4
91514AAY1 Board of Regents of the University of Texas System	8/15/2042	4
413946MV Harris County Municipal Utility District No 278	9/1/2037	4

744396FP2 Public Finance Authority	6/15/2023	4.75
452152RR4 State of Illinois	4/1/2032	4
396622MD Town of Greeneville TN	6/1/2029	4
24916TAJ8 Board of Water Commissioners City & County of Denver/Tl	12/15/2025	4
486063WY Katy Independent School District	2/15/2025	4
373028V3C City of Georgetown TX	8/15/2025	4
849476MN Spring Branch Independent School District	2/1/2025	4
837031WH South Carolina Jobs-Economic Development Authority	11/15/2027	4
605360TS5 Mississippi Hospital Equipment & Facilities Authority	10/1/2040	5
74443DGE! Public Finance Authority	6/1/2045	6.5
249181TK4 City & County of Denver CO Airport System Revenue	11/15/2025	6.125
801315CA& Santa Barbara Unified School District	8/1/2023	5
567505LM: Maricopa County Union High School District No 210-Phoen	7/1/2026	4
74514L3E5 Commonwealth of Puerto Rico	7/1/2023	5.25
60635HR9: Health & Educational Facilities Authority of the State of Mi:	2/1/2035	5
592190LS9 Metropolitan Nashville Airport Authority/The	7/1/2033	5
470572AL2 Jamestown Park District ND Sales Tax Revenue	7/1/2028	4
796311CV& City of San Antonio TX	2/1/2027	5
74526QCM Puerto Rico Electric Power Authority	7/1/2024	5
414008CD: Harris County Cultural Education Facilities Finance Corp.	11/15/2030	4
167505DC: Chicago Board of Education	12/1/2023	5.25
799561LP8 San Ysidro School District	8/1/2029	4
380037FUC GLYNN-BRUNSWICK MEM HOSP AUTH REV ANTIC CTFS	8/1/2026	5
587640AM City of Merced CA Wastewater System Revenue	10/1/2023	5
167727TM City of Chicago IL Wastewater Transmission Revenue	1/1/2025	5
13033LL88 California Health Facilities Financing Authority	11/15/2023	5
31846V33& First American Government Obligations Fund	12/1/2031	4.3742
59259YZC6 Metropolitan Transportation Authority	11/15/2028	4
661802WC Town of North Reading MA	5/15/2030	5
500726AA: Kountze Economic Development Corp.	11/1/2027	15
59447TMC Michigan Finance Authority	11/15/2027	5
65000BAM New York State Dormitory Authority	7/1/2033	4
65819GLR7 North Carolina Capital Facilities Finance Agency	10/1/2027	5
59447TUE1 Michigan Finance Authority	12/1/2044	5
59259Y6E4 Metropolitan Transportation Authority	11/15/2030	5.25
441878BV& Houston County Health Care Authority	10/1/2030	5
167727ZW City of Chicago IL Wastewater Transmission Revenue	1/1/2030	5
13068LCF0 California State Public Works Board	3/1/2024	5
41420GFZ& Harris County Municipal Utility District No 167	9/1/2031	4
796247DZ4 San Antonio Education Facilities Corp.	10/1/2028	5.25
13050RAA! California Municipal Finance Authority	7/15/2029	4
59334GAP: Miami-Dade County Industrial Development Authority	7/1/2029	6.75
444060BR7 City of Hudson NY	4/15/2028	4
697511BP7 Palomar Community College District	8/1/2029	
42224BBQ! Healthsource Saginaw, Inc.	5/1/2027	4
CASHUSD US DOLLARS		0