

Holdings as of 6.30.23

CUSIP	Display Name	Display Date	Display Rate
592249AC0	Metropolitan Pier & Exposition Authority	7/1/2026	7
73358XAG7	Port Authority of New York & New Jersey	7/15/2027	5
74442EJU5	Public Finance Authority	6/1/2025	5.75
88256CEX3	Texas Municipal Gas Acquisition and Supply Corp I	12/15/2026	6.25
592647JW2	Metropolitan Washington Airports Authority Aviation Reve	10/1/2027	5
59261AHB6	Metropolitan Transportation Authority	11/15/2030	5
09182TBP1	Black Belt Energy Gas District	12/1/2025	5.25
1964584Q3	Colorado Educational & Cultural Facilities Authority	3/1/2025	5.25
880443BR6	Tennessee Energy Acquisition Corp.	9/1/2024	5.25
12008EUD6	Build NYC Resource Corp.	2/1/2026	7.63
455054BJ4	Indiana Finance Authority	12/15/2046	4.5
61204MBF3	Montana Facility Finance Authority	6/1/2027	5
56681NEL7	Maricopa County Industrial Development Authority	7/1/2029	4
45204EYY8	Illinois Finance Authority	3/1/2032	5
74514L3Q8	Commonwealth of Puerto Rico	7/1/2024	
13013JBL9	California Community Choice Financing Authority	12/1/2053	5
939783SD9	Washington State Housing Finance Commission	7/1/2025	6
500548GU0	Kootenai County School District No 271 Coeur d'Alene	9/15/2024	4
36828VDW2	GCS School Building Corp One	7/15/2025	4
64613AFX5	New Jersey Housing & Mortgage Finance Agency	4/1/2033	4
71781XGB3	Philadelphia Authority for Industrial Development	5/1/2030	5
64577BBW3	New Jersey Economic Development Authority	6/15/2034	5
45506DEL5	Indiana Finance Authority	10/1/2032	5
87638TEU3	Tarrant County Cultural Education Facilities Finance Corp.	10/1/2034	5
74526QLU4	Puerto Rico Electric Power Authority	7/1/2024	5
25477TAB3	District of Columbia Housing Finance Agency	6/15/2031	4.45
31846V336	First American Government Obligations Fund	12/1/2031	5.01
74442PFS9	Public Finance Authority	12/1/2027	5
167593LQ3	Chicago O'Hare International Airport	1/1/2033	5.25
65821DNA5	North Carolina Medical Care Commission	12/1/2024	5
70556CAB0	PEFA, Inc.	9/1/2049	5
16876QBF5	Children's Trust Fund	5/15/2039	5.5
664551DC9	Northeastern Pennsylvania Hospital and Education Authori	5/1/2025	5
467578GE4	County of Jackson MO	12/1/2023	4.25
051249GP9	Augusta GA Water & Sewer Revenue	10/1/2031	4
914891GS9	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
880443EE2	Tennessee Energy Acquisition Corp.	2/1/2027	5
2511294G4	Detroit City School District	5/1/2025	5.25
804833EV9	Savannah Hospital Authority	7/1/2029	5.5

167593KE1	Chicago O'Hare International Airport	1/1/2032	5
45204FSS5	Illinois Finance Authority	11/15/2027	5.25
72178AAL6	Industrial Development Authority of the County of Pima/Tl	11/15/2030	5.63
13078YUN3	California Statewide Communities Development Authority	9/2/2032	4.25
550809AJ6	Lycoming County Authority	11/1/2035	4.5
72178AAM4	Industrial Development Authority of the County of Pima/Tl	11/15/2029	5.13
646136X30	New Jersey Transportation Trust Fund Authority	6/15/2028	5.25
88880MBH3	TOBACCO SETTLEMENT AUTH WASH T REF BDS	6/1/2024	5
72177MRL3	Industrial Development Authority of the County of Pima/Tl	12/1/2026	5.25
64990CHX2	New York State Dormitory Authority	7/1/2029	5
610218BK4	Monongalia County Building Commission	7/1/2028	5
13069AAH1	California Enterprise Development Authority	6/1/2036	4
59333ECP6	Miami-Dade County Industrial Development Authority	9/15/2024	5
782382FF7	Russell County Public Building Authority	1/1/2033	4.5
13058TQT0	California School Finance Authority	7/1/2025	5
682440AY8	Oneida County Local Development Corp.	12/1/2029	5
60636SEG5	Missouri Development Finance Board	6/1/2024	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
65821DYJ4	North Carolina Medical Care Commission	3/1/2024	5
74526QY89	Puerto Rico Electric Power Authority	7/1/2025	5
4521503D5	State of Illinois	11/1/2026	6
970701W87	City of Williston ND	5/1/2024	4
452152RR4	State of Illinois	4/1/2032	4
95737TCE4	Westchester County Local Development Corp.	11/1/2030	5
736754LP5	City of Portland OR Water System Revenue	10/1/2024	5
056390EA1	Bacliff Municipal Utility District	9/1/2029	4.5
452227GZ8	State of Illinois Sales Tax Revenue	6/15/2025	5
249182LF1	City & County of Denver CO Airport System Revenue	12/1/2032	5
64990AEA9	New York State Dormitory Authority	3/15/2032	5
580441EP4	Village of McFarland WI	12/1/2023	4.5
842472CA8	Southern California Logistics Airport Authority	12/1/2031	4.5
564386ES5	Mansfield Independent School District	2/15/2024	4
123592DM6	Butler County Hospital Authority	7/1/2028	5
73360CAB0	Port Beaumont Navigation District	2/1/2039	8
414009FF2	Harris County Cultural Education Facilities Finance Corp.	1/1/2033	5
93978HME2	Washington Health Care Facilities Authority	10/1/2038	5
012158GD7	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	5.13
613603H93	Montgomery County Higher Education and Health Authorit	5/1/2029	5
09182TAM9	Black Belt Energy Gas District	10/1/2052	4
167593KZ4	Chicago O'Hare International Airport	1/1/2031	5
656178DF4	Norman Regional Hospital Authority	9/1/2025	5
389273AM5	County of Gray TX	9/1/2023	5
613609D37	Montgomery County Industrial Development Authority/PA	12/1/2025	5

899530AM1	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
82622NDG7	Sienna Municipal Utility District No 6	9/1/2030	5
977195AW6	County of Wise TX	8/15/2026	5
721882EB0	County of Pima AZ	7/1/2024	4
80647NDE7	Schenectady Metroplex Development Authority/NY	9/15/2023	5
843387DN8	Southern Mono Health Care District	8/1/2023	5
762197LR0	Rhode Island Health and Educational Building Corp.	11/1/2023	5
60636SEK6	Missouri Development Finance Board	6/1/2027	5
452152SX0	State of Illinois	7/1/2029	5.25
53036AAP9	Liberty Community Development Corp.	3/1/2028	4
91514AAY1	Board of Regents of the University of Texas System	8/15/2042	4
041806K82	Arlington Higher Education Finance Corp.	8/15/2027	5
74526QJ0	Puerto Rico Electric Power Authority	7/1/2026	5.25
413946MW1	Harris County Municipal Utility District No 278	9/1/2037	4
396622MD1	Town of Greeneville TN	6/1/2029	4
13033LL88	California Health Facilities Financing Authority	11/15/2023	5
486063WY2	Katy Independent School District	2/15/2025	4
24916TAJ8	Board of Water Commissioners City & County of Denver/Tl	12/15/2025	4
373028V30	City of Georgetown TX	8/15/2025	4
249181TK4	City & County of Denver CO Airport System Revenue	11/15/2025	6.13
837031WH2	South Carolina Jobs-Economic Development Authority	11/15/2027	4
74443DGE5	Public Finance Authority	6/1/2045	6.5
605360TS5	Mississippi Hospital Equipment & Facilities Authority	10/1/2040	5
57584XZR5	Massachusetts Development Finance Agency	10/1/2029	5
801315CA8	Santa Barbara Unified School District	8/1/2023	5
567505LM2	Maricopa County Union High School District No 210-Phoen	7/1/2026	4
74514L3E5	Commonwealth of Puerto Rico	7/1/2023	5.25
60635HR92	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
796311CV8	City of San Antonio TX	2/1/2027	5
74526QY63	Puerto Rico Electric Power Authority	7/1/2024	5
953153AG8	West Haven New Public Housing Authority	1/1/2024	5.3
414008CD2	Harris County Cultural Education Facilities Finance Corp.	11/15/2030	4
167505DC7	Chicago Board of Education	12/1/2023	5.25
24879YJX2	Denton County Fresh Water Supply District No 7	2/15/2028	4
799561LP8	San Ysidro School District	8/1/2029	4
380037FU0	GLYNN-BRUNSWICK MEM HOSP AUTH REV ANTIC CTFS	8/1/2026	5
587640AM5	City of Merced CA Wastewater System Revenue	10/1/2023	5
59259YZC6	Metropolitan Transportation Authority	11/15/2028	4
661802WC8	Town of North Reading MA	5/15/2030	5
500726AA2	Kountze Economic Development Corp.	11/1/2027	15
59447TMC4	Michigan Finance Authority	11/15/2027	5
65000BAM0	New York State Dormitory Authority	7/1/2033	4
59259Y6E4	Metropolitan Transportation Authority	11/15/2030	5.25

59447TUE1	Michigan Finance Authority	12/1/2044	5
441878BV6	Houston County Health Care Authority	10/1/2030	5
65819GLR7	North Carolina Capital Facilities Finance Agency	10/1/2027	5
095617FQ4	BLUE ISLAND ILL	12/1/2024	4.75
41420GFZ8	Harris County Municipal Utility District No 167	9/1/2031	4
13050RAA0	California Municipal Finance Authority	7/15/2029	4
796247DZ4	San Antonio Education Facilities Corp.	10/1/2028	5.25
59334GAP2	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	
42224BBQ9	Healthsource Saginaw, Inc.	5/1/2027	4
CASHUSD	US DOLLARS		0