

## Short Term Municipal Fund Holdings as of 8/31/2022

Cusip	Display Name	Display Date	Display Rate
25477TAB3	District of Columbia Housing Finance Agency	6/15/2031	4.450
74442EJUS	Public Finance Authority	6/1/2025	5.750
212544ELO	City of Converse TX	2/1/2032	4.000
59333PH35	County of Miami-Dade FL Aviation Revenue	10/1/2030	5.000
74442PF59	PUBLIC FIN AUTH WIS REV	12/1/2027	5.000
604146AL4	MINNESOTA ST GEN FD REV	3/1/2023	5.000
619279BW1	Morton Grove Park District	12/1/2032	4.000
4521503D5	State of Illinois	11/1/2026	6.000
95737TCE4	Westchester County Local Development Corp.	11/1/2030	5.000
64990AE9	New York State Dormitory Authority	3/15/2032	5.000
041818AA3	Arlington Housing Finance Corp.	11/1/2043	3.500
45201YR90	Illinois Housing Development Authority	8/1/2028	3.150
414009FF2	Harris County Cultural Education Facilities Finance Corp.	1/1/2033	5.000
544495D50	Los Angeles Department of Water & Power	7/1/2031	5.000
604146AS9	State of Minnesota	3/1/2029	5.000
613603H93	Montgomery County Higher Education and Health Authority	5/1/2029	5.000
167593KV3	Chicago O'Hare International Airport	1/1/2027	4.000
09182TAM9	Black Belt Energy Gas District	10/1/2052	4.000
167593KZ4	Chicago O'Hare International Airport	1/1/2031	5.000
79467BCV5	Sales Tax Securitization Corp.	1/1/2030	5.000
57584X7C9	Massachusetts Development Finance Agency	7/1/2038	5.000
977195AW6	County of Wise TX	8/15/2026	5.000
70556CAB0	PEFA, Inc.	9/1/2049	5.000
167723HB4	Chicago Transit Authority Capital Grant Receipts Revenue	6/1/2024	5.000
712890BT8	PEORIA CNTY ILL SCH DIST NO 68 GO SCH BDS	12/1/2025	
452152SX0	State of Illinois	7/1/2029	5.250
419808AM2	State of Hawaii Airports System Revenue	8/1/2028	5.000
413946MW1	Harris County Municipal Utility District No 278	9/1/2037	4.000
050213W78	City of Auburn AL	8/1/2028	5.000
91514AA1	Board of Regents of the University of Texas System	8/15/2042	4.000
837031WH2	South Carolina Jobs-Economic Development Authority	11/15/2027	4.000
452152RR4	State of Illinois	4/1/2032	4.000
396622MD1	Town of Greeneville TN	6/1/2029	4.000
60635HR92	Health & Educational Facilities Authority of the State of Missouri	2/1/2035	5.000
74514L3E5	Commonwealth of Puerto Rico	7/1/2023	5.250
567505LM2	Maricopa County Union High School District No 210-Phoenix	7/1/2026	4.000
745181N52	Puerto Rico Highway & Transportation Authority	7/1/2026	4.950
592190LS9	Metropolitan Nashville Airport Authority/The	7/1/2033	5.000
470572AL2	Jamestown Park District ND Sales Tax Revenue	7/1/2028	4.000
414008CD2	Harris County Cultural Education Facilities Finance Corp.	11/15/2030	4.000
380037FU0	GLYNN-BRUNSWICK MEM HOSP AUTH REV ANTIC CTFS	8/1/2026	5.000
799561LP8	San Ysidro School District	8/1/2029	4.000
498413ES8	Klamath Falls Intercommunity Hospital Authority	9/1/2031	4.000
167727TM8	City of Chicago IL Wastewater Transmission Revenue	1/1/2025	5.000
59259YZC6	Metropolitan Transportation Authority	11/15/2028	4.000
220121DJ3	Corpus Christi Business and Job Development Corp.	3/1/2024	3.000
661802WC8	Town of North Reading MA	5/15/2030	5.000
605360TS5	Mississippi Hospital Equipment & Facilities Authority	10/1/2040	5.000
59259NS38	Metropolitan Transportation Authority	11/15/2024	5.000
64971QWT6	New York City Transitional Finance Authority Future Tax Secured Reve	8/1/2025	5.000
167727ZW9	City of Chicago IL Wastewater Transmission Revenue	1/1/2030	5.000
41420GF28	Harris County Municipal Utility District No 167	9/1/2031	4.000
544648UF3	LOS ANGELES CALIF UNI SCH DIST REF COPS	10/1/2027	
65000BAM0	New York State Dormitory Authority	7/1/2033	4.000
13050RAA0	California Municipal Finance Authority	7/15/2029	4.000
59334GAP2	Miami-Dade County Industrial Development Authority	7/1/2029	6.750
796247DZ4	San Antonio Education Facilities Corp.	10/1/2028	5.250
444060BR7	City of Hudson NY	4/15/2028	4.000
74526QCM2	Puerto Rico Electric Power Authority	7/1/2024	5.000
73971FAA6	City of Prairie Village KS	4/1/2030	2.875
74443DGE5	Public Finance Authority	6/1/2045	6.500
697511BP7	Palomar Community College District	8/1/2029	
42224BB09	Healthsource Saginaw, Inc.	5/1/2027	4.000
051249GP9	AUGUSTA GA WTR & SEW REV	10/1/2031	
469485JV9	Ciy of Jacksonville FL Sales Tax Revenue	10/1/2024	5.000
74526QLU4	Puerto Rico Electric Power Authority	7/1/2024	5.000
31846V336	First American Government Obligations Fund	12/1/2031	2.050

*Other Assets and Liabilities, Net*