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Truckee Meadows Water Authority Rev., 0.18%, 1/6/21 (LOC: Wells Fargo Bank N.A.)
1,342,000 1,342,000 TOTAL INVESTMENT SECURITIES — 99.3% 127,486,049 OTHER
ASSETS AND LIABILITIES — 0.7% 899,647 TOTAL NET ASSETS — 100.0% \$
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