

Full Holdings as of 2.29.2024

CUSIP	Security Name
31846V336	FIRST AMERN FDS INC GOVT OBLIGS X
033887CW8	ANDERSON IND ECONOMIC DEV REV REF BDS
03469KAA1	ANGELINA & NECHES RIV AUTH TEX FACS REV BDS
040523AF9	ARIZONA INDL DEV AUTH ECONOMIC BDS
040523AH5	ARIZONA INDL DEV AUTH ECONOMIC BDS
040523AL6	ARIZONA INDL DEV AUTH ECONOMIC BDS
04052BHW7	ARIZONA INDL DEV AUTH ED REV BDS
041807CE6	ARLINGTON TEX HIGHER ED FIN CO BDS
041807DW5	ARLINGTON TEX HIGHER ED FIN CO BDS
041807GC6	ARLINGTON TEX HIGHER ED FIN CO BDS
049610AA6	ATOKA OKLA INDL DEV AUTH SOLID BDS
049610AB4	ATOKA OKLA INDL DEV AUTH SOLID BDS
05164HAV5	AURORA HIGHLANDS CMNTY AUTH BR REF AND IMPT BDS
06663CAA6	BANNING LEWIS RANCH MET DIST N LTD TAX GO BDS
10604PAA1	BRAZORIA CNTY TEX INDL DEV COR BDS
10604PAB9	BRAZORIA CNTY TEX INDL DEV COR BDS
10604PAC7	BRAZORIA CNTY TEX INDL DEV COR BDS
12008EUC8	BUILD NYC RESOURCE CORP N Y RE BDS
12008EUD6	BUILD NYC RESOURCE CORP N Y RE BDS
12008EUE4	BUILD NYC RESOURCE CORP N Y RE BDS
129729AC3	CALHOUN CNTY TEX NAV INDL DEV SR AMT NTS
129729AD1	CALHOUN CNTY TEX NAV INDL DEV TAXABLE SR NTS
130536RA5	CALIFORNIA POLLUTN CTL FING AU REV BDS
130536RK3	CALIFORNIA POLLUTN CTL FING AU GREEN AMT SUB BDS
130536RM9	CALIFORNIA POLLUTN CTL FING AU AMT BDS
138867AB2	CANYON PINES MET DIST COLO GO LTD TAX BDS
14052WCH8	CAPITAL TR AGY FLA REV FIRST MTG REV BDS A
14052WCJ4	CAPITAL TR AGY FLA REV FIRST MTG REV BDS A
14052WCM7	CAPITAL TR AGY FLA REV REV BDS A
14052WCN5	CAPITAL TR AGY FLA REV REV BDS A
14052WCP0	CAPITAL TR AGY FLA REV REV BDS A
14052WCT2	CAPITAL TR AGY FLA REV REV BDS A
14052WCV7	CAPITAL TR AGY FLA REV FIRST MTG REV BDS 20
14052WDT1	CAPITAL TR AGY FLA REV SR BDS 20
147351AA8	CASCADE RIDGE MET DIST COLO LTD TAX GO BDS

163440AA8	CHELSEY PUB INFRASTRUCTURE DIS BDS
16876QBL2	CHILDRENS TR FD P R TOB SETTLE TOB SETTLEMENT BDS
16876QBM0	CHILDRENS TR FD P R TOB SETTLE TOB SETTLEMENT BDS
20775HL92	CONNECTICUT ST HSG FIN AUTH HS BDS
221866AA4	COTTONWOOD HOLLOW RESIDENTIAL LTD TAX GO BDS
295095BE2	ERIE CNTY N Y TOB ASSET SECURI TOB SETTLEMENT ASSE
295095BM4	ERIE CNTY N Y TOB ASSET SECURI CABS
299351AG1	EVANSVILLE IND MULTIFAMILY HSG REV BDS
306767AA2	FALMOUTH KY SOLID WASTE DISP F BDS
35084NAA2	FOUR CORNERS BUSINESS IMPT DIS BDS
38327MAA5	GOSHEN IND MULTIFAMILY HSG REV BDS
386810AA3	GRANDVIEW RESV MET DIST NO 3 C LTD TAX GO SR BDS
386810AB1	GRANDVIEW RESV MET DIST NO 3 C LTD TAX GO SUB BDS
3922742J4	GREATER ORLANDO AVIATION AUTH AMT BDS
411716AF0	HARDEEVILLE S C ASSMT REV BDS
452022BU9	ILLINOIS FIN AUTH CHARTER SCH BDS
452022BW5	ILLINOIS FIN AUTH CHARTER SCH TAXABLE BDS
45204EJ33	ILLINOIS FIN AUTH REV BDS 201
45204FSN6	ILLINOIS FIN AUTH REV BDS 202
45470DAA5	INDIANA FIN AUTH EXEMPT FAC RE REF
45506CBH9	INDIANA ST HSG & CMNTY DEV AUT BDS
46247CCC1	IOWA FIN AUTH SR LIVING FAC RE REF BDS
46247SBQ6	IOWA FIN AUTH REV BDS 2021
46247SFD1	IOWA FIN AUTH REV BDS 2023B
47353PAA6	JEFFERSON CNTY TEX INDL DEV CO BDS
480790AA2	JORDANELLE RIDGE PUB INFRASTRU LTD TAX GO BDS
499534AC9	KNOX CNTY TENN INDL DEV BRD SO AMT BDS
500726AA2	KOUNTZE TEX ECONOMIC DEV CORP BDS
50375EBC4	LA PAZ CNTY ARIZ INDL DEV AUTH SR LN REF PROJ REV
50832PAB9	LAKE CNTY FLA SR LIVING REV REV BDS
523278AD1	LEDGE ROCK CTR COMMERICAL MET LTD TAX GO BDS
523278AE9	LEDGE ROCK CTR COMMERICAL MET LTD TAX GO BDS
52473TAF2	LEGATO CMNTY AUTH COLO LTD TAX SUB BDS
546399PH3	LOUISIANA PUB FACS AUTH REV BDS
546399PL4	LOUISIANA PUB FACS AUTH REV BDS
546399PM2	LOUISIANA PUB FACS AUTH REV BDS
56042BBU0	MAINE FIN AUTH REV BDS 2021

56682PBU4	MARICOPA CNTY ARIZ INDL DEV AU REV BDS
57584YQ44	MASSACHUSETTS ST DEV FIN AGY R BDS
59212TAJ5	METROPOLITAN GOVT NASHVILLE & BDS
5926466U2	METROPOLITAN WASH D C ARPTS AU REV REF BDS
594479GQ4	MICHIGAN FIN AUTH LTD OBLIG RE HIGHER ED FACS REF
60534XKC9	MISSISSIPPI DEV BK SPL OBLIG BDS
62947YAK7	NEW YORK CNTYS TOB TR IV PASS THROUGH BDS
64542PGD1	NEW HOPE CULTURAL ED FACS FIN TAXABLE BDS
64542UFR0	NEW HOPE CULTURAL ED FACS FIN CORP TEX RETIREMENT
64542UGE8	NEW HOPE CULTURAL ED FACS FIN BDS
64577HSU6	NEW JERSEY ECONOMIC DEV AUTH E BDS
650116GY6	NEW YORK TRANSN DEV CORP SPL F AMT BDS
696507VT6	PALM BEACH CNTY FLA HEALTH FAC BDS
70467CAA0	PEAK MET DIST NO 3 COLO LTD TAX GO BDS 2
70868YAZ2	PENNSYLVANIA ECONOMIC DEV FING AMT BDS
708692BS6	PENNSYLVANIA ECONOMIC DEV FING BDS
70869PLY1	PENNSYLVANIA ECONOMIC DEV FING FIRST MTG REF BDS
70869PLZ8	PENNSYLVANIA ECONOMIC DEV FING FIRST MTG REF BDS
72178AAK8	PIMA CNTY ARIZ INDL DEV AUTH S BDS
73360CAB0	PORT BEAUMONT TEX NAV DIST DOC BDS
744396HM7	PUBLIC FIN AUTH WIS CHARTER SC BDS
744396HS4	PUBLIC FIN AUTH WIS CHARTER SC BDS
74442EJU5	PUBLIC FIN AUTH WIS ED REV BDS
74442EJV3	PUBLIC FIN AUTH WIS ED REV TAXABLE BDS
74442EJX9	PUBLIC FIN AUTH WIS ED REV BDS
74442PEV3	PUBLIC FIN AUTH WIS REV REV BDS 2
74443DCL3	PUBLIC FIN AUTH WIS EDL FAC RE BDS
74446DAE8	PUBLIC FIN AUTH WIS SPL FAC RE BDS
74446GAB7	PUBLIC FIN AUTH WIS SR LIVING BDS
74446GAC5	PUBLIC FIN AUTH WIS SR LIVING BDS
74448GAA7	PUBLIC FIN AUTH WIS POOLED CHA CTFS
796247DX9	SAN ANTONIO TEX ED FACS CORP R HIGHER BDS
796247DY7	SAN ANTONIO TEX ED FACS CORP R HIGHER BDS
796247DZ4	SAN ANTONIO TEX ED FACS CORP R TAXABLE HIGHER BDS
82170KAG2	SHELBY CNTY TENN HEALTH EDL & BDS
82652PAA1	SIERRA VISTA ARIZ INDL DEV AUT BDS
82652PAB9	SIERRA VISTA ARIZ INDL DEV AUT TAXABLE BDS

82652PAC7	SIERRA VISTA ARIZ INDL DEV AUT CONV CAP APPREC BDS
837031WH2	SOUTH CAROLINA JOBS-ECONOMIC D REF AND REV BDS
837031WQ2	SOUTH CAROLINA JOBS-ECONOMIC D BDS
837031YR8	SOUTH CAROLINA JOBS-ECONOMIC D BDS
83704DAB2	SOUTH CAROLINA JOBS-ECONOMIC D BDS
83704DAF3	SOUTH CAROLINA JOBS-ECONOMIC D BDS
83704DAM8	SOUTH CAROLINA JOBS-ECONOMIC D AMT BDS
83704MBZ8	SOUTH CAROLINA JOBS-ECONOMIC D BDS
83704MCA2	SOUTH CAROLINA JOBS-ECONOMIC D BDS
84355AAC6	SOUTHERN OHIO PORT AUTH EXEMPT BDS
850072AB5	SPRING VY CMNTY INFRASTRUCTURE BDS
87638RHR1	TARRANT CNTY TEX CULTURAL ED F REV BDS
87638RKG1	TARRANT CNTY TEX CULTURAL ED F BDS
87638RKH9	TARRANT CNTY TEX CULTURAL ED F BDS
88275FYY9	TEXAS ST DEPT OF HSG & CMNTY A MTG BDS
899759AA2	TUNICA CNTY MISS URBAN RENEWAL BDS
903768AF6	ULSTER CNTY N Y CAP RESOURCE C REF BDS
903768AG4	ULSTER CNTY N Y CAP RESOURCE C REF BDS
91754TVC4	UTAH ST CHARTER SCH FIN AUTH C REF BDS
91754TVD2	UTAH ST CHARTER SCH FIN AUTH C REF BDS
91754TVE0	UTAH ST CHARTER SCH FIN AUTH C TAX EXEMPT SUB REF
920286AA9	VALPARAISO IND MULTIFAMILY HSG BDS
939783G91	WASHINGTON ST HSG FIN COMMN NO REF BDS
939783WQ5	WASHINGTON ST HSG FIN COMMN NO REF BDS
93978LGR1	WASHINGTON ST HSG FIN COMMN NO REF BDS
94184VAA0	WATERS EDGE MET DIST NO 2 COLO LTD TAX GO BDS
95648VBDO	WEST VIRGINIA ECONOMIC DEV AUT BDS
95649CAA8	WEST VA ECONOMIC DEV AUTH REV BDS
97671VBN4	WISCONSIN HEALTH & EDL FACS AU BDS
97671VBP9	WISCONSIN HEALTH & EDL FACS AU BDS
97982CAA9	WOODLOCH HEALTH FACS DEV CORP REV BDS
14052WCZ8	CAPITAL TR AGY FLA REV RETIREMENT FAC BAN 20
8AMCSHVS8	NEXT RENEWABLE FUELS SER A CONV PFD
13136CAB9	CALPLANT I LLC SR 2021B 144A 23
13136CAN3	CALPLANT I LLC 2023X 144A BD 25

