

Full Holdings as of 2.29.2024

CUSIP	Security Name
31846V336	FIRST AMERN FDS INC GOVT OBLIGS X
041806K82	ARLINGTON TEX HIGHER ED FIN CO REF BDS
056390EA1	BACLIFF TEX MUN UTIL DIST ULTD TAX BDS
09182TBP1	BLACK BELT ENERGY GAS DIST ALA BDS
095617FQ4	BLUE ISLAND ILL LTD GO BDS 2006
12008EUD6	BUILD NYC RESOURCE CORP N Y RE BDS
123592DM6	BUTLER CNTY PA HOSP AUTH HOSP REV BDS
13050RAA0	CALIFORNIA MUN FIN AUTH SPL FA BDS
13058TQT0	CALIFORNIA SCH FIN AUTH CHARTE BDS
13069AAH1	CALIFORNIA ST ENTERPRISE DEV A REF BDS
167505UG9	CHICAGO ILL BRD ED UNLTD TAX GO REF BDS 2018 A
167593KE1	CHICAGO ILL O HARE INTL ARPT R REV REF BDS
167593KZ4	CHICAGO ILL O HARE INTL ARPT R REV REF BDS
16876QBF5	CHILDRENS TR FD P R TOB SETTLE BDS
178860BS0	CIVIC VENTURES ALASKA REV REF BDS
239835HC8	DAYTON OHIO ARPT REV REF BDS A
240407HP4	DEKALB & LA SALLE CNTYS ILL CM GO SCH BDS
249182LF1	DENVER COLO CITY & CNTY ARPT R SUB REV BDS
396622MD1	GREENEVILLE TENN GO REF BDS 2020
414009FF2	HARRIS CNTY TEX CULTURAL ED FA FIRST MTG REV BDS
42224BBQ9	HEALTHSOURCE SAGINAW INC. SAGI ULTD TAX GO REF BDS
441878BV6	HOUSTON CNTY ALA HEALTH CARE A HOSPITAL REV BDS
444060BR7	HUDSON N Y PUB IMPT BDS 2014
45204EYY8	ILLINOIS FIN AUTH REV REV REF BDS 201
45204FSS5	ILLINOIS FIN AUTH REV BDS 202
4521503D5	ILLINOIS ST G.O. BDS 2001
452152VW8	ILLINOIS ST GO BDS FEBRUA
452227GZ8	ILLINOIS ST SALES TAX REV JR BUILD BDS
45506DEL5	INDIANA ST FIN AUTH REV REV AND REF BDS 2
45528URV5	INDIANAPOLIS IND LOC PUB IMPT REF BDS
462466EJ8	IOWA FIN AUTH HEALTH FACS REV REV BDS
500726AA2	KOUNTZE TEX ECONOMIC DEV CORP BDS
54811BRQ6	LOWER COLO RIV AUTH TEX TRANSM REF BDS
550809AJ6	LYCOMING CNTY PA AUTH REV BDS
55374SAD2	M-S-R ENERGY AUTH CALIF GAS RE GAS REV BDS

56681NEL7	MARICOPA CNTY ARIZ INDL DEV AU BDS
57563RKB4	MASSACHUSETTS EDL FING AUTH ED ED LN REV BDS
57584XZR5	MASSACHUSETTS ST DEV FIN AGY R REV BDS
592249AC0	METROPOLITAN PIER & EXPOSITION HOSPATALITY FAC REV
59261AHB6	METROPOLITAN TRANSN AUTH N Y R BDS
5926466U2	METROPOLITAN WASH D C ARPTS AU REV REF BDS
59333ECP6	MIAMI-DADE CNTY FLA INDL DEV A REV BDS
59333PG93	MIAMI-DADE CNTY FLA AVIATION R REF REV BDS
59334GAP2	MIAMI-DADE CNTY FLA INDL DEV A TAXABLE BDS
59447TUE1	MICHIGAN FIN AUTH REV HSP BDS 201
594615JJ6	MICHIGAN ST BLDG AUTH REV REV REF BDS
60636SEG5	MISSOURI ST DEV FIN BRD INFRAS REV BDS
60636SEK6	MISSOURI ST DEV FIN BRD INFRAS REV BDS
610218BK4	MONONGALIA CNTY W VA BLDG COMM REF AND IMPT REV BD
61075TTR9	MONROE CNTY N Y INDL DEV CORP BDS
613603H93	MONTGOMERY CNTY PA HIGHER ED & BDS
645918Z55	NEW JERSEY ECONOMIC DEV AUTH R BDS
65000BAM0	NEW YORK ST DORM AUTH REVS NON BDS
656178DF4	NORMAN OKLA REGL HOSP AUTH HOS REV REF BDS
65819GLR7	NORTH CAROLINA CAP FACS FIN AG REF BDS
65821DNA5	NORTH CAROLINA MED CARE COMMN REF REV BDS
65821DYJ4	NORTH CAROLINA MED CARE COMMN REF FIRST MTG BDS
65956NDH6	NORTH HARRIS CNTY REGL WTR AUT SR LIEN REV REF BDS
661802WC8	NORTH READING MASS GO MUNI PURP LN 2012
664551DC9	NORTHEASTERN PA HOSP & ED AUTH BDS
67759YAL1	OHIO ST PRIVATE ACTIVITY REV PRIVATE ACTIVITY BDS
67759YAN7	OHIO ST PRIVATE ACTIVITY REV PRIVATE ACTIVITY BDS
682440AP7	ONEIDA CNTY N Y LOC DEV CORP R REV BDS
697511BP7	PALOMAR CALIF CMNTY COLLEGE DI GO BDS
70556CAB0	PEFA INC IOWA GAS PROJ REV BDS
70914PUW0	PENNSYLVANIA ST GO BDS 2013
71781XGB3	PHILADELPHIA PA AUTH FOR INDL BDS
72177MRL3	PIMA CNTY ARIZ INDL DEV AUTH E REV REF BDS
72178AAL6	PIMA CNTY ARIZ INDL DEV AUTH S BDS
72178AAM4	PIMA CNTY ARIZ INDL DEV AUTH S BDS
73358WTU8	PORT AUTH N Y & N J CONSOLIDATED BDS 185TH
73360CAB0	PORT BEAUMONT TEX NAV DIST DOC BDS

736754LP5	PORTLAND ORE WTR SYS REV REV REF BDS
74442EJU5	PUBLIC FIN AUTH WIS ED REV BDS
74442PFS9	PUBLIC FIN AUTH WIS REV BDS 2
74443DGE5	PUBLIC FIN AUTH WIS EDL FAC RE TAXABLE BDS
74514L3Q8	PUERTO RICO COMWLTH GO RESTRUCTURED BDS 2022
74526QLU4	PUERTO RICO ELEC PWR AUTH PWR BDS
745589AZ4	PULASKI MASSAC ALEXANDER & JOH GO BDS
745589BA8	PULASKI MASSAC ALEXANDER & JOH GO BDS
769312DV8	RIVERSIDE VA REGL JAIL AUTH JA REF BDS
769318DM5	RIVERSOUTH AUTH OHIO REV REDEV REF BDS
782382FF7	RUSSELL CNTY ALA PUB BLDG AUTH REV WTS
79467BCV5	SALES TAX SECURITIZATION CORP SECOND LIEN BDS
796247DZ4	SAN ANTONIO TEX ED FACS CORP R TAXABLE HIGHER BDS
796311CV8	SAN ANTONIO TEX MUN DRAIN UTIL REV REF BDS
79765DZB9	SAN FRANCISCO CALIF CITY & CNT REF COPS
798410AJ5	SAN JUAN TEX HIGHER ED FIN AUT ED REV BDS
799561LP8	SAN YSIDRO CALIF SCH DIST GO REF BDS
837031WH2	SOUTH CAROLINA JOBS-ECONOMIC D REF AND REV BDS
83704EAF1	SOUTH CAROLINA JOBS-ECONOMIC D BDS
84136FBB2	SOUTHEAST ENERGY AUTH COMMODIT BDS
842472CA8	SOUTHERN CALIF LOGISTICS ARPT REF TAX ALLOCATION B
848712PR0	SPOKANE CNTY WASH SCH DIST NO GO REF BDS
861419SU4	STOCKTON CALIF UNI SCH DIST GO REF BDS
870474AM5	SWEETWATER CALIF UN HIGH SCH D REF BDS
880443BR6	TENNESSEE ENERGY ACQUISITION C GAS REV BDS
880443EE2	TENNESSEE ENERGY ACQUISITION C GAS REV BDS
88256CEX3	TEXAS MUN GAS ACQUISITION & SU SR LIEN REF REV BDS
88283KAR9	TEXAS TRANSN COMMN CENT TEX TP REF BDS
88880MBH3	TOBACCO SETTLEMENT AUTH WASH T REF BDS
890585BV3	TOPEKA KANS HEALTH CARE FACS R BDS
914891GS9	UNIVERSITY SOUTHN IND REV REV BDS
926703BR9	VIERA EAST CMNTY DEV DIST FLA REF BDS
927022MY6	VILLA PARK ILL GO BDS 2014
939783N93	WASHINGTON ST HSG FIN COMMN NO REF BDS
93978HFP5	WASHINGTON ST HEALTH CARE FACS BDS
97670FBC4	WISCONSIN HEALTH & EDL FACS AU HEALTH FACS REV BDS
97710B7R7	WISCONSIN ST HEALTH & EDL FACS REV BDS

