

California Intermediate-Term Tax-Free Bond - TF

Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Southern California Public Power Authority 5.00% 07/01/2030	5.00	2030-07-01	25,000,000	25,511,145
City of Los Angeles CA 4.00% 06/29/2023	4.00	2023-06-29	25,000,000	25,172,078
County of Los Angeles CA 4.00% 06/30/2023	4.00	2023-06-30	23,000,000	23,157,058
Orange County Transportation Authority 5.00% 10/15/2024	5.00	2024-10-15	22,145,000	22,990,261
Sacramento County Water Financing Authority 4.00% 11/01/2025	4.00	2025-11-01	22,140,000	22,608,868
California Community Choice Financing Authority 2.91% 02/01/2052	2.91	2052-02-01	21,930,000	19,693,572
Los Angeles Community College District/CA 5.00% 08/01/2024	5.00	2024-08-01	19,000,000	19,655,270
California Housing Finance Agency 4.00% 03/20/2033	4.00	2033-03-20	19,610,626	18,664,276
San Bernardino Community College District 6.38% 08/01/2034	6.38	2034-08-01	17,240,000	18,164,016
University of California 5.00% 05/15/2032	5.00	2032-05-15	15,000,000	17,173,962
University of California 2.48% 05/15/2048	2.48	2048-05-15	14,630,000	14,630,000
California Public Finance Authority 2.45% 08/01/2052	2.45	2052-08-01	14,525,000	14,525,000
Bay Area Toll Authority 2.63% 04/01/2045	2.62	2045-04-01	15,000,000	14,356,546
California Public Finance Authority 2.45% 08/01/2052	2.45	2052-08-01	13,700,000	13,700,000
Northern California Energy Authority 4.00% 07/01/2049	4.00	2049-07-01	13,300,000	13,277,582
State of California 5.00% 11/01/2027	5.00	2027-11-01	13,005,000	13,260,335
Los Angeles Department of Water & Power Water System Revenue 2.48% 07/01/2049	2.48	2049-07-01	12,600,000	12,600,000
University of California 4.00% 05/15/2046	4.00	2046-05-15	13,465,000	12,082,625
State of California 5.00% 09/01/2028	5.00	2028-09-01	10,000,000	10,959,252
City of Los Angeles Department of Airports 5.00% 05/15/2039	5.00	2039-05-15	10,265,000	10,819,916
San Diego Public Facilities Financing Authority 5.00% 05/15/2028	5.00	2028-05-15	10,000,000	10,637,008
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2042	5.00	2042-07-01	9,940,000	10,627,742
Metropolitan Water District of Southern California 5.00% 07/01/2025	5.00	2025-07-01	10,000,000	10,498,165
California State Public Works Board 4.00% 04/01/2031	4.00	2031-04-01	10,305,000	10,466,881
State of California 5.00% 03/01/2023	5.00	2023-03-01	10,000,000	10,082,275
State of California 5.00% 02/01/2027	5.00	2027-02-01	10,000,000	10,059,699
California State University 4.00% 11/01/2034	4.00	2034-11-01	10,000,000	10,048,128
San Diego Association of Governments 5.00% 11/15/2026	5.00	2026-11-15	9,250,000	9,660,427
Los Angeles Community College District/CA 4.00% 08/01/2038	4.00	2038-08-01	10,000,000	9,520,982
State of California 4.00% 03/01/2036	4.00	2036-03-01	9,535,000	9,488,103

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
San Joaquin Hills Transportation Corridor Agency 4.00% 01/15/2034	4.00	2034-01-15	9,939,000	9,279,772
Los Gatos-Saratoga Joint High School District 4.00% 08/01/2044	4.00	2044-08-01	10,000,000	9,219,069
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue 5.00% 07/01/2032	5.00	2032-07-01	8,000,000	8,731,621
Golden State Tobacco Securitization Corp 5.00% 06/01/2027	5.00	2027-06-01	7,960,000	8,592,999
Anaheim Public Financing Authority 5.00% 09/01/2035	5.00	2035-09-01	8,105,000	8,502,483
Ontario Montclair School District 4.00% 08/01/2048	4.00	2048-08-01	9,255,000	8,286,741
State of California 5.00% 11/01/2031	5.00	2031-11-01	7,435,000	8,005,412
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2043	5.00	2043-07-01	7,480,000	7,983,370
City of Riverside CA Water Revenue 5.00% 10/01/2037	5.00	2037-10-01	7,295,000	7,768,365
City of Riverside CA Water Revenue 5.00% 10/01/2036	5.00	2036-10-01	7,185,000	7,673,698
Golden State Tobacco Securitization Corp 5.00% 06/01/2024	5.00	2024-06-01	7,435,000	7,666,792
Hercules Redevelopment Agency Successor Agency 5.00% 08/01/2042	5.00	2042-08-01	7,235,000	7,537,155
California Municipal Finance Authority 5.00% 05/15/2035	5.00	2035-05-15	7,500,000	7,523,645
California Community Choice Financing Authority 4.00% 10/01/2052	4.00	2052-10-01	7,500,000	7,426,027
Western Placer Unified School District 2.00% 06/01/2025	2.00	2025-06-01	7,850,000	7,389,933
California Community Choice Financing Authority 4.00% 05/01/2053	4.00	2053-05-01	7,500,000	7,334,224
State of California 4.00% 10/01/2039	4.00	2039-10-01	7,500,000	7,238,650
Sacramento Municipal Utility District 5.00% 08/15/2027	5.00	2027-08-15	6,500,000	7,052,448
State of California 4.00% 04/01/2042	4.00	2042-04-01	7,500,000	6,977,147
M-S-R Energy Authority 7.00% 11/01/2034	7.00	2034-11-01	5,880,000	6,960,595
California School Finance Authority 5.00% 07/01/2046	5.00	2046-07-01	7,000,000	6,918,794
State of California 5.00% 02/01/2028	5.00	2028-02-01	6,795,000	6,835,343
Golden State Tobacco Securitization Corp 5.00% 06/01/2029	5.00	2029-06-01	6,650,000	6,732,596
Hastings Campus Housing Finance Authority 5.00% 07/01/2045	5.00	2045-07-01	7,680,000	6,639,049
Milpitas Redevelopment Agency Successor Agency 5.00% 09/01/2026	5.00	2026-09-01	6,285,000	6,587,772
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2029	5.00	2029-07-01	6,030,000	6,576,029
Los Angeles Department of Water & Power 5.00% 07/01/2027	5.00	2027-07-01	6,470,000	6,563,019

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Baldwin Park Unified School District 4.00% 08/01/2031	4.00	2031-08-01	6,420,000	6,494,159
Regents of the University of California Medical Center Pooled Revenue 5.00% 05/15/2034	5.00	2034-05-15	6,000,000	6,452,400
Golden State Tobacco Securitization Corp 5.00% 06/01/2026	5.00	2026-06-01	6,000,000	6,383,637
California Health Facilities Financing Authority 5.00% 11/15/2027	5.00	2027-11-15	6,000,000	6,309,077
San Francisco City & County Airport Comm-San Francisco International Airport 5.00% 05/01/2036	5.00	2036-05-01	6,000,000	6,302,005
California Health Facilities Financing Authority 5.00% 11/15/2036	5.00	2036-11-15	6,135,000	6,275,811
California Statewide Communities Development Authority 5.00% 12/01/2036	5.00	2036-12-01	6,500,000	6,273,811
Regents of the University of California Medical Center Pooled Revenue 5.00% 05/15/2047	5.00	2047-05-15	5,950,000	6,185,863
Los Angeles Unified School District/CA 5.00% 07/01/2024	5.00	2024-07-01	5,975,000	6,171,115
California Municipal Finance Authority 5.00% 06/01/2036	5.00	2036-06-01	5,650,000	5,992,085
Metropolitan Water District of Southern California 2.60% 07/01/2047	2.60	2047-07-01	6,000,000	5,970,028
Bay Area Toll Authority 2.87% 04/01/2056	2.87	2056-04-01	6,000,000	5,814,193
CSCDA Community Improvement Authority 2.65% 12/01/2046	2.65	2046-12-01	8,000,000	5,738,774
Eastern Municipal Water District 2.56% 07/01/2046	2.56	2046-07-01	5,750,000	5,703,405
Clovis Unified School District 0.00% 08/01/2024	.00	2024-08-01	5,935,000	5,560,794
San Diego Unified School District/CA 4.00% 07/01/2047	4.00	2047-07-01	6,000,000	5,544,657
California State Public Works Board 5.00% 11/01/2029	5.00	2029-11-01	5,000,000	5,538,845
San Diego County Water Authority 5.00% 05/01/2025	5.00	2025-05-01	5,250,000	5,502,067
State of California 5.00% 11/01/2028	5.00	2028-11-01	5,000,000	5,491,408
San Francisco Bay Area Rapid Transit District 5.00% 08/01/2040	5.00	2040-08-01	5,000,000	5,382,852
San Diego Public Facilities Financing Authority 5.00% 08/01/2038	5.00	2038-08-01	5,000,000	5,343,877
California Statewide Communities Development Authority 5.00% 03/01/2037	5.00	2037-03-01	5,145,000	5,334,999
Long Beach Unified School District 5.00% 08/01/2028	5.00	2028-08-01	5,000,000	5,333,721
California State University 5.00% 11/01/2036	5.00	2036-11-01	5,105,000	5,311,258
City of Los Angeles Department of Airports 5.00% 05/15/2036	5.00	2036-05-15	5,000,000	5,310,290
California Statewide Communities Development Authority 5.00% 01/01/2035	5.00	2035-01-01	5,175,000	5,240,476
California State Public Works Board 5.00% 05/01/2027	5.00	2027-05-01	5,000,000	5,211,950

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California State Public Works Board 5.00% 09/01/2025	5.00	2025-09-01	5,000,000	5,145,218
California Housing Finance Agency 4.25% 01/15/2035	4.25	2035-01-15	5,345,765	5,126,578
State of California 5.00% 04/01/2037	5.00	2037-04-01	5,000,000	5,097,866
California Statewide Communities Development Authority 5.00% 12/01/2026	5.00	2026-12-01	5,000,000	5,045,664
Alameda Corridor Transportation Authority 0.00% 10/01/2035	.00	2035-10-01	9,000,000	5,001,051
Clovis Unified School District 0.00% 08/01/2023	.00	2023-08-01	5,055,000	4,913,326
California Pollution Control Financing Authority 5.00% 07/01/2039	5.00	2039-07-01	5,000,000	4,738,776
Palomar Health 5.00% 11/01/2029	5.00	2029-11-01	4,585,000	4,701,865
California Infrastructure & Economic Development Bank 2.81% 08/01/2047	2.81	2047-08-01	4,750,000	4,699,564
California Statewide Communities Development Authority 2.63% 11/01/2033	2.62	2033-11-01	4,750,000	4,659,370
California Statewide Communities Development Authority 5.00% 01/01/2036	5.00	2036-01-01	4,560,000	4,612,008
Manhattan Beach Unified School District 0.00% 09/01/2029	.00	2029-09-01	5,905,000	4,582,220
Hesperia Community Redevelopment Agency Successor Agency 5.00% 09/01/2033	5.00	2033-09-01	4,195,000	4,455,698
La Quinta Redevelopment Agency Successor Agency 5.00% 09/01/2031	5.00	2031-09-01	4,265,000	4,414,454
Sacramento Municipal Utility District 5.00% 08/15/2028	5.00	2028-08-15	4,000,000	4,392,351
Western Placer Waste Management Authority 4.00% 06/01/2042	4.00	2042-06-01	4,770,000	4,313,233
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2026	5.00	2026-07-01	4,040,000	4,312,461
State of California 5.00% 09/01/2041	5.00	2041-09-01	4,000,000	4,283,306
Middle Fork Project Finance Authority 5.00% 04/01/2032	5.00	2032-04-01	4,095,000	4,267,169
California Municipal Finance Authority 5.00% 02/01/2029	5.00	2029-02-01	4,130,000	4,247,863
California Municipal Finance Authority 5.00% 06/01/2038	5.00	2038-06-01	4,015,000	4,237,818
Mountain View Los Altos Union High School District/CA 4.00% 08/01/2033	4.00	2033-08-01	4,135,000	4,233,106
Palomar Health 5.00% 11/01/2027	5.00	2027-11-01	4,100,000	4,216,027
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue 5.00% 06/01/2025	5.00	2025-06-01	4,000,000	4,193,625
Metropolitan Water District of Southern California 4.00% 10/01/2024	4.00	2024-10-01	4,070,000	4,146,848
Imperial Irrigation District Electric System Revenue 5.00% 11/01/2037	5.00	2037-11-01	3,885,000	4,139,837
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2025	5.00	2025-07-01	3,940,000	4,139,458

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State of California 5.00% 09/01/2031	5.00	2031-09-01	3,685,000	4,136,962
Hayward Unified School District 4.00% 08/01/2043	4.00	2043-08-01	4,520,000	4,120,098
Palomar Health 5.00% 11/01/2032	5.00	2032-11-01	4,000,000	4,060,670
Bay Area Toll Authority 3.71% 04/01/2036	3.71	2036-04-01	4,000,000	4,037,182
Palomar Health 5.00% 11/01/2039	5.00	2039-11-01	4,080,000	4,035,993
City of Riverside CA Sewer Revenue 5.00% 08/01/2035	5.00	2035-08-01	3,750,000	4,027,648
California State University 4.00% 11/01/2051	4.00	2051-11-01	4,000,000	4,013,605
California Municipal Finance Authority 5.00% 02/01/2033	5.00	2033-02-01	3,940,000	4,012,295
Oxnard School District 5.00% 08/01/2040	5.00	2040-08-01	3,750,000	3,934,854
Oakland Unified School District/Alameda County 5.00% 08/01/2025	5.00	2025-08-01	3,700,000	3,866,072
Alameda Corridor Transportation Authority 5.00% 10/01/2037	5.00	2037-10-01	3,790,000	3,865,409
Yorba Linda Water District 5.00% 10/01/2047	5.00	2047-10-01	3,600,000	3,824,818
California Statewide Communities Development Authority 5.00% 01/01/2038	5.00	2038-01-01	3,825,000	3,822,038
Oxnard Financing Authority 5.00% 06/01/2026	5.00	2026-06-01	3,690,000	3,789,353
Bay Area Toll Authority 3.56% 04/01/2045	3.56	2045-04-01	3,750,000	3,768,207
Palomar Health 7.00% 08/01/2038	7.00	2038-08-01	3,330,000	3,756,610
State of California 5.00% 04/01/2038	5.00	2038-04-01	3,500,000	3,717,557
Sacramento Municipal Utility District 5.00% 08/15/2025	5.00	2025-08-15	3,500,000	3,687,523
California Infrastructure & Economic Development Bank 5.00% 08/01/2038	5.00	2038-08-01	3,525,000	3,672,237
Los Angeles Unified School District/CA 5.00% 07/01/2026	5.00	2026-07-01	3,555,000	3,669,237
San Diego County Water Authority 5.00% 05/01/2027	5.00	2027-05-01	3,485,000	3,649,427
California Infrastructure & Economic Development Bank 5.00% 01/01/2025	5.00	2025-01-01	3,500,000	3,603,642
Ravenswood City School District/CA 5.25% 08/01/2045	5.25	2045-08-01	3,375,000	3,594,774
Alameda Corridor Transportation Authority 5.00% 10/01/2034	5.00	2034-10-01	3,500,000	3,583,039
City of Riverside CA Sewer Revenue 5.00% 08/01/2026	5.00	2026-08-01	3,400,000	3,565,016
North Lake Tahoe Public Financing Authority 5.25% 12/01/2042	5.25	2042-12-01	3,250,000	3,544,188
CSCDA Community Improvement Authority 3.20% 09/01/2046	3.20	2046-09-01	5,000,000	3,522,089
Fremont Union High School District 5.00% 08/01/2032	5.00	2032-08-01	3,260,000	3,508,907
Foothill-Eastern Transportation Corridor Agency 4.00% 01/15/2033	4.00	2033-01-15	3,741,000	3,504,888
City of Riverside CA Sewer Revenue 5.00% 08/01/2037	5.00	2037-08-01	3,265,000	3,488,893

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Inglewood Unified School District 4.00% 08/01/2023	4.00	2023-08-01	3,450,000	3,469,213
City of Oroville CA 5.25% 04/01/2039	5.25	2039-04-01	3,500,000	3,371,038
California Health Facilities Financing Authority 2.00% 10/01/2036	2.00	2036-10-01	3,500,000	3,325,937
State of California Department of Water Resources 5.00% 12/01/2028	5.00	2028-12-01	3,000,000	3,324,818
Tracy Community Facilities District/CA 5.00% 09/01/2038	5.00	2038-09-01	3,270,000	3,317,163
San Diego County Water Authority 5.00% 05/01/2028	5.00	2028-05-01	3,000,000	3,285,055
San Joaquin Hills Transportation Corridor Agency 5.25% 01/15/2044	5.25	2044-01-15	3,270,000	3,279,500
State of California 5.00% 04/01/2032	5.00	2032-04-01	3,000,000	3,267,172
California State University 5.00% 11/01/2030	5.00	2030-11-01	3,000,000	3,228,901
City of Los Angeles CA Wastewater System Revenue 5.00% 06/01/2041	5.00	2041-06-01	3,000,000	3,212,231
Los Angeles Unified School District/CA 5.00% 07/01/2026	5.00	2026-07-01	3,000,000	3,199,040
Chaffey Joint Union High School District 5.00% 08/01/2030	5.00	2030-08-01	3,125,000	3,174,000
Pittsburg Successor Agency Redevelopment Agency 5.00% 09/01/2029	5.00	2029-09-01	3,000,000	3,161,263
California Health Facilities Financing Authority 5.00% 11/15/2026	5.00	2026-11-15	3,000,000	3,155,752
Regents of the University of California Medical Center Pooled Revenue 5.00% 05/15/2033	5.00	2033-05-15	2,900,000	3,154,701
California Municipal Finance Authority 5.00% 06/01/2037	5.00	2037-06-01	2,990,000	3,132,566
Los Alamitos Unified School District 0.00% 08/01/2042	.00	2042-08-01	3,200,000	3,130,255
Regents of the University of California Medical Center Pooled Revenue 5.00% 05/15/2033	5.00	2033-05-15	3,015,000	3,126,131
California State University 5.00% 11/01/2031	5.00	2031-11-01	2,900,000	3,113,644
Los Angeles Department of Water & Power 5.00% 07/01/2038	5.00	2038-07-01	3,000,000	3,107,116
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2028	5.00	2028-07-01	2,840,000	3,100,128
West Contra Costa Unified School District 5.00% 08/01/2033	5.00	2033-08-01	3,000,000	3,095,364
California Municipal Finance Authority 5.00% 05/15/2032	5.00	2032-05-15	3,000,000	3,088,887
Bay Area Toll Authority 4.00% 04/01/2029	4.00	2029-04-01	3,000,000	3,087,880
Huntington Beach Union High School District 5.00% 08/01/2026	5.00	2026-08-01	3,030,000	3,077,510
Alameda Corridor Transportation Authority 5.00% 10/01/2035	5.00	2035-10-01	3,000,000	3,066,962
San Diego Community College District 5.00% 08/01/2030	5.00	2030-08-01	3,000,000	3,048,271

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Golden State Tobacco Securitization Corp 5.00% 06/01/2023	5.00	2023-06-01	3,000,000	3,037,261
San Diego County Regional Airport Authority 5.00% 07/01/2044	5.00	2044-07-01	3,000,000	3,010,704
California Health Facilities Financing Authority 5.00% 11/15/2022	5.00	2022-11-15	3,000,000	3,006,887
Bay Area Toll Authority 2.91% 04/01/2056	2.91	2056-04-01	3,000,000	2,951,796
State of California 5.00% 11/01/2023	5.00	2023-11-01	2,875,000	2,933,625
Los Angeles County Sanitation Districts Financing Authority 5.00% 10/01/2023	5.00	2023-10-01	2,855,000	2,908,311
Napa Valley Community College District 4.00% 08/01/2033	4.00	2033-08-01	2,850,000	2,865,751
Los Angeles County Sanitation Districts Financing Authority 5.00% 10/01/2026	5.00	2026-10-01	2,700,000	2,835,941
Oakland Unified School District/Alameda County 5.00% 08/01/2026	5.00	2026-08-01	2,675,000	2,833,271
Anaheim Public Financing Authority 5.00% 09/01/2030	5.00	2030-09-01	2,625,000	2,830,718
Abag Finance Authority for Nonprofit Corps 5.00% 09/02/2028	5.00	2028-09-02	2,620,000	2,824,717
California Housing Finance Agency 3.50% 11/20/2035	3.50	2035-11-20	3,262,230	2,820,408
California Health Facilities Financing Authority 5.00% 11/15/2031	5.00	2031-11-15	2,700,000	2,819,570
Hayward Area Recreation & Park District 5.13% 01/01/2039	5.12	2039-01-01	2,750,000	2,816,455
Sacramento Municipal Utility District 5.00% 08/15/2026	5.00	2026-08-15	2,615,000	2,799,557
Metropolitan Water District of Southern California 2.60% 07/01/2037	2.60	2037-07-01	2,800,000	2,786,017
California State University 4.00% 11/01/2038	4.00	2038-11-01	2,865,000	2,778,871
California State Public Works Board 5.00% 11/01/2030	5.00	2030-11-01	2,500,000	2,763,900
State of California 5.00% 04/01/2030	5.00	2030-04-01	2,500,000	2,752,374
California Statewide Communities Development Authority 3.00% 07/01/2026	3.00	2026-07-01	2,750,000	2,751,059
Golden State Tobacco Securitization Corp 0.00% 06/01/2025	.00	2025-06-01	3,000,000	2,749,455
California Municipal Finance Authority 5.00% 02/01/2030	5.00	2030-02-01	2,680,000	2,748,563
California Health Facilities Financing Authority 4.00% 04/01/2037	4.00	2037-04-01	3,000,000	2,748,396
State of California 5.00% 11/01/2029	5.00	2029-11-01	2,625,000	2,675,420
Los Angeles Unified School District/CA 5.00% 07/01/2026	5.00	2026-07-01	2,500,000	2,665,867
Orange County Community Facilities District 5.00% 08/15/2032	5.00	2032-08-15	2,575,000	2,637,710
Middle Fork Project Finance Authority 5.00% 04/01/2030	5.00	2030-04-01	2,505,000	2,634,002

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Health Facilities Financing Authority 5.00% 11/15/2025	5.00	2025-11-15	2,500,000	2,630,328
City of Los Angeles Department of Airports 5.00% 05/15/2038	5.00	2038-05-15	2,500,000	2,622,201
California Statewide Communities Development Authority 5.00% 08/15/2027	5.00	2027-08-15	2,485,000	2,622,172
Sacramento Redevelopment Agency Successor Agency 5.00% 12/01/2033	5.00	2033-12-01	2,500,000	2,620,297
California Municipal Finance Authority 4.00% 10/01/2037	4.00	2037-10-01	2,840,000	2,619,060
South Bayside Waste Management Authority 5.00% 09/01/2040	5.00	2040-09-01	2,435,000	2,572,033
Oxnard Financing Authority 5.00% 06/01/2032	5.00	2032-06-01	2,500,000	2,560,801
Alum Rock Union Elementary School District 6.00% 08/01/2039	6.00	2039-08-01	2,500,000	2,547,669
California Municipal Finance Authority 5.00% 08/01/2039	5.00	2039-08-01	2,750,000	2,518,544
California Municipal Finance Authority 4.00% 10/01/2038	4.00	2038-10-01	2,750,000	2,515,940
San Diego County Water Authority 5.00% 05/01/2026	5.00	2026-05-01	2,390,000	2,503,689
University of California 4.00% 05/15/2026	4.00	2026-05-15	2,415,000	2,485,915
California Infrastructure & Economic Development Bank 3.16% 12/01/2050	3.16	2050-12-01	2,500,000	2,451,041
Milpitas Redevelopment Agency Successor Agency 5.00% 09/01/2025	5.00	2025-09-01	2,325,000	2,438,159
California Public Finance Authority 2.38% 11/15/2028	2.38	2028-11-15	2,800,000	2,437,045
Palomar Health 5.00% 11/01/2024	5.00	2024-11-01	2,375,000	2,422,840
Santa Paula Utility Authority 5.00% 02/01/2030	5.00	2030-02-01	2,225,000	2,407,116
Northern California Power Agency 5.00% 07/01/2026	5.00	2026-07-01	2,250,000	2,399,280
San Bernardino Redevelopment Agency Successor Agency 5.00% 12/01/2024	5.00	2024-12-01	2,310,000	2,393,072
California Statewide Communities Development Authority 4.00% 06/01/2026	4.00	2026-06-01	2,470,000	2,380,225
Foothill-Eastern Transportation Corridor Agency 0.00% 01/15/2042	.00	2042-01-15	2,300,000	2,379,547
City of Roseville CA Water Utility Revenue 5.00% 12/01/2027	5.00	2027-12-01	2,250,000	2,377,827
City of Sacramento CA Transient Occupancy Tax Revenue 5.00% 06/01/2037	5.00	2037-06-01	2,250,000	2,344,258
Southern California Water Replenishment District 5.00% 08/01/2035	5.00	2035-08-01	2,190,000	2,342,638
Fullerton Public Financing Authority 4.00% 02/01/2041	4.00	2041-02-01	2,535,000	2,328,513
Stockton Public Financing Authority 5.00% 09/01/2025	5.00	2025-09-01	2,255,000	2,325,554
Eastern Municipal Water District 4.00% 07/01/2026	4.00	2026-07-01	2,250,000	2,322,008

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Municipal Finance Authority 5.00% 07/01/2026	5.00	2026-07-01	2,260,000	2,321,331
San Bernardino Redevelopment Agency Successor Agency 5.00% 12/01/2022	5.00	2022-12-01	2,310,000	2,317,184
Southern California Water Replenishment District 5.00% 08/01/2037	5.00	2037-08-01	2,170,000	2,314,117
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2027	5.00	2027-07-01	2,125,000	2,302,511
California Infrastructure & Economic Development Bank 5.00% 08/01/2037	5.00	2037-08-01	2,200,000	2,298,018
Palmdale Community Redevelopment Agency Successor Agency 5.00% 09/01/2028	5.00	2028-09-01	2,150,000	2,284,194
Orange County Community Facilities District 5.00% 08/15/2030	5.00	2030-08-15	2,220,000	2,284,133
California Statewide Communities Development Authority 5.00% 09/01/2037	5.00	2037-09-01	2,225,000	2,277,320
Anaheim Public Financing Authority 5.00% 10/01/2024	5.00	2024-10-01	2,275,000	2,275,000
San Francisco City & County Public Utilities Commission Wastewater Revenue 2.13% 10/01/2048	2.12	2048-10-01	2,300,000	2,271,121
Fontana Redevelopment Agency Successor Agency 5.00% 10/01/2029	5.00	2029-10-01	2,100,000	2,260,448
City of Long Beach CA Marina System Revenue 5.00% 05/15/2040	5.00	2040-05-15	2,250,000	2,256,591
California Health Facilities Financing Authority 5.00% 11/15/2022	5.00	2022-11-15	2,250,000	2,254,383
Los Angeles Community College District/CA 5.00% 06/01/2026	5.00	2026-06-01	2,115,000	2,251,739
Santa Paula Utility Authority 5.00% 02/01/2031	5.00	2031-02-01	2,090,000	2,247,810
California Statewide Communities Development Authority 5.00% 05/15/2034	5.00	2034-05-15	2,220,000	2,239,894
Hayward Unified School District 4.00% 08/01/2039	4.00	2039-08-01	2,360,000	2,215,223
Palmdale Community Redevelopment Agency Successor Agency 5.00% 09/01/2029	5.00	2029-09-01	2,075,000	2,203,680
Riverside County Transportation Commission 4.00% 06/01/2041	4.00	2041-06-01	2,500,000	2,197,539
California Health Facilities Financing Authority 5.00% 11/15/2023	5.00	2023-11-15	2,150,000	2,194,849
California Municipal Finance Authority 5.00% 07/01/2029	5.00	2029-07-01	2,100,000	2,176,600
South Bayside Waste Management Authority 5.00% 09/01/2036	5.00	2036-09-01	2,040,000	2,175,251
Walnut Energy Center Authority 5.00% 01/01/2035	5.00	2035-01-01	2,000,000	2,168,616
Santa Barbara Financing Authority 5.00% 04/01/2035	5.00	2035-04-01	2,035,000	2,163,466
Walnut Energy Center Authority 5.00% 01/01/2036	5.00	2036-01-01	2,000,000	2,162,411
Golden State Tobacco Securitization Corp 5.00% 06/01/2028	5.00	2028-06-01	2,000,000	2,159,045

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California State University 5.00% 11/01/2028	5.00	2028-11-01	2,000,000	2,156,789
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2037	5.00	2037-11-01	2,085,000	2,142,716
West Valley-Mission Community College District 5.00% 08/01/2038	5.00	2038-08-01	1,960,000	2,140,055
City & County of San Francisco CA 5.00% 06/15/2026	5.00	2026-06-15	2,000,000	2,136,312
State of California 5.00% 09/01/2042	5.00	2042-09-01	2,025,000	2,121,599
State of California Department of Water Resources 5.00% 12/01/2025	5.00	2025-12-01	2,000,000	2,118,580
Foothill-Eastern Transportation Corridor Agency 0.00% 01/15/2042	.00	2042-01-15	6,070,000	2,116,041
California Health Facilities Financing Authority 5.00% 11/15/2029	5.00	2029-11-15	2,000,000	2,110,992
South San Luis Obispo County Sanitation District 2.00% 09/01/2025	2.00	2025-09-01	2,240,000	2,109,414
South Orange County Public Financing Authority 5.00% 06/01/2037	5.00	2037-06-01	1,935,000	2,101,536
Northern California Power Agency 5.00% 07/01/2025	5.00	2025-07-01	2,000,000	2,099,633
California Statewide Communities Development Authority 5.00% 05/15/2028	5.00	2028-05-15	2,050,000	2,098,842
California Health Facilities Financing Authority 5.00% 11/15/2032	5.00	2032-11-15	2,000,000	2,080,993
Santa Paula Utility Authority 5.00% 02/01/2029	5.00	2029-02-01	1,920,000	2,079,913
California Municipal Finance Authority 5.00% 07/01/2024	5.00	2024-07-01	2,045,000	2,074,204
Orange County Community Facilities District 5.00% 08/15/2029	5.00	2029-08-15	2,000,000	2,071,242
State of California 4.00% 11/01/2027	4.00	2027-11-01	2,000,000	2,069,341
West Contra Costa Unified School District 5.00% 08/01/2030	5.00	2030-08-01	2,000,000	2,063,576
Regents of the University of California Medical Center Pooled Revenue 5.00% 05/15/2034	5.00	2034-05-15	2,000,000	2,063,534
Oxnard Financing Authority 5.00% 06/01/2025	5.00	2025-06-01	2,000,000	2,054,828
Santa Paula Utility Authority 5.00% 02/01/2032	5.00	2032-02-01	1,900,000	2,036,151
California Statewide Communities Development Authority 5.00% 01/01/2033	5.00	2033-01-01	2,000,000	2,035,718
City & County of San Francisco CA 5.00% 06/15/2027	5.00	2027-06-15	1,875,000	2,033,731
Santa Paula Utility Authority 4.00% 02/01/2033	4.00	2033-02-01	2,000,000	2,028,196
California Statewide Communities Development Authority 4.00% 06/01/2024	4.00	2024-06-01	2,000,000	2,022,499
San Mateo Foster City Public Financing Authority 5.00% 08/01/2036	5.00	2036-08-01	1,885,000	2,019,347
Poway Unified School District 0.00% 08/01/2041	.00	2041-08-01	4,890,000	2,018,987
Irvine Unified School District 5.00% 09/01/2030	5.00	2030-09-01	1,910,000	2,011,411
California Municipal Finance Authority 5.00% 02/01/2025	5.00	2025-02-01	1,925,000	2,001,879

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Orange County Community Facilities District 5.00% 08/15/2028	5.00	2028-08-15	1,960,000	1,982,133
City of Fontana CA 4.00% 09/01/2036	4.00	2036-09-01	2,230,000	1,981,754
California Educational Facilities Authority 5.00% 10/01/2025	5.00	2025-10-01	1,875,000	1,977,488
California Statewide Communities Development Authority 5.00% 05/15/2030	5.00	2030-05-15	1,940,000	1,973,869
California Statewide Communities Development Authority 5.00% 05/15/2025	5.00	2025-05-15	1,925,000	1,966,009
Northern California Transmission Agency 5.00% 05/01/2030	5.00	2030-05-01	1,855,000	1,959,440
City of Dublin CA 5.25% 09/01/2042	5.25	2042-09-01	2,000,000	1,954,213
San Diego County Water Authority 4.00% 05/01/2034	4.00	2034-05-01	1,900,000	1,953,801
San Diego Public Facilities Financing Authority 5.00% 05/15/2039	5.00	2039-05-15	1,800,000	1,952,145
Irvine Unified School District 4.00% 09/01/2033	4.00	2033-09-01	2,110,000	1,946,792
California Statewide Communities Development Authority 5.00% 07/01/2027	5.00	2027-07-01	1,880,000	1,940,413
Fullerton Redevelopment Agency Successor Agency 4.00% 09/01/2027	4.00	2027-09-01	1,885,000	1,933,563
Palomar Health 5.00% 08/01/2023	5.00	2023-08-01	1,900,000	1,922,334
Long Beach Bond Finance Authority 5.00% 11/15/2035	5.00	2035-11-15	1,920,000	1,922,251
Stockton Redevelopment Agency Successor Agency 5.00% 09/01/2031	5.00	2031-09-01	1,825,000	1,921,216
California Infrastructure & Economic Development Bank 5.00% 08/01/2033	5.00	2033-08-01	1,800,000	1,908,786
City & County of San Francisco CA 5.00% 06/15/2025	5.00	2025-06-15	1,880,000	1,905,264
Metropolitan Water District of Southern California 5.00% 07/01/2036	5.00	2036-07-01	1,700,000	1,901,178
California State Public Works Board 5.00% 09/01/2038	5.00	2038-09-01	1,865,000	1,897,029
Stockton Redevelopment Agency Successor Agency 5.00% 09/01/2030	5.00	2030-09-01	1,800,000	1,895,530
Anaheim Public Financing Authority 5.00% 09/01/2031	5.00	2031-09-01	1,745,000	1,874,116
Anaheim Public Financing Authority 5.00% 09/01/2032	5.00	2032-09-01	1,745,000	1,867,842
California Health Facilities Financing Authority 5.00% 11/15/2030	5.00	2030-11-15	1,750,000	1,847,118
Desert Sands Unified School District 5.00% 08/01/2039	5.00	2039-08-01	1,750,000	1,842,878
Eastern Municipal Water District 4.00% 07/01/2027	4.00	2027-07-01	1,750,000	1,818,783
Fullerton Public Financing Authority 4.00% 02/01/2046	4.00	2046-02-01	2,055,000	1,817,131
State of California 1.05% 12/01/2026	1.05	2026-12-01	2,025,000	1,816,749
Natomas Unified School District 5.00% 09/01/2026	5.00	2026-09-01	1,785,000	1,813,082

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Brea Redevelopment Agency 0.00% 08/01/2034	.00	2034-08-01	1,785,000	1,800,679
Novato Redevelopment Agency Successor Agency 4.00% 09/01/2037	4.00	2037-09-01	1,900,000	1,799,042
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2035	5.00	2035-11-01	1,750,000	1,798,442
Metropolitan Water District of Southern California 5.00% 07/01/2035	5.00	2035-07-01	1,600,000	1,794,169
Norman Y Mineta San Jose International Airport SJC 5.00% 03/01/2030	5.00	2030-03-01	1,750,000	1,788,193
Inland Valley Development Agency 5.00% 09/01/2044	5.00	2044-09-01	1,765,000	1,784,297
City of Roseville CA Water Utility Revenue 5.00% 12/01/2026	5.00	2026-12-01	1,690,000	1,783,050
California State University 5.00% 11/01/2032	5.00	2032-11-01	1,715,000	1,780,047
Moreno Valley Unified School District Community Facilities District 4.00% 09/01/2046	4.00	2046-09-01	2,230,000	1,778,170
Anaheim Public Financing Authority 5.00% 09/01/2033	5.00	2033-09-01	1,665,000	1,775,486
San Diego Association of Governments 1.80% 11/15/2027	1.80	2027-11-15	2,000,000	1,774,737
Elk Grove Finance Authority 5.00% 09/01/2030	5.00	2030-09-01	1,715,000	1,769,322
Novato Redevelopment Agency Successor Agency 4.00% 09/01/2036	4.00	2036-09-01	1,825,000	1,768,430
Fresno Joint Powers Financing Authority 5.00% 04/01/2026	5.00	2026-04-01	1,650,000	1,742,780
County of Los Angeles CA Community Facilities District No 2021-01 5.00% 09/01/2042	5.00	2042-09-01	1,800,000	1,742,730
Western Riverside Water & Wastewater Financing Authority 5.00% 09/01/2024	5.00	2024-09-01	1,685,000	1,735,513
Poway Unified School District Public Financing Authority 5.00% 09/01/2031	5.00	2031-09-01	1,630,000	1,713,504
City of Riverside CA Sewer Revenue 5.00% 08/01/2025	5.00	2025-08-01	1,630,000	1,709,900
Long Beach Bond Finance Authority 5.50% 11/15/2037	5.50	2037-11-15	1,625,000	1,701,505
Los Angeles Unified School District/CA 5.00% 10/01/2029	5.00	2029-10-01	1,700,000	1,700,000
Inland Valley Development Agency 5.25% 09/01/2037	5.25	2037-09-01	1,665,000	1,693,612
Eastern Municipal Water District Financing Authority 4.00% 07/01/2037	4.00	2037-07-01	1,700,000	1,690,489
City of Oroville CA 5.25% 04/01/2034	5.25	2034-04-01	1,685,000	1,668,093
Santa Barbara Financing Authority 5.00% 04/01/2029	5.00	2029-04-01	1,515,000	1,668,052
Palos Verdes Peninsula Unified School District 0.00% 08/01/2033	.00	2033-08-01	2,600,000	1,666,897
Orange County Community Facilities District 5.00% 08/15/2047	5.00	2047-08-15	1,700,000	1,653,402

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tracy Community Facilities District/CA 5.00% 09/01/2033	5.00	2033-09-01	1,610,000	1,652,589
Tracy Community Facilities District No 2006-01 5.00% 09/01/2036	5.00	2036-09-01	1,595,000	1,651,846
M-S-R Energy Authority 6.50% 11/01/2039	6.50	2039-11-01	1,425,000	1,647,895
Sacramento Municipal Utility District 5.00% 08/15/2028	5.00	2028-08-15	1,500,000	1,647,132
California Statewide Communities Development Authority 5.00% 03/01/2027	5.00	2027-03-01	1,590,000	1,645,425
City & County of San Francisco CA 5.00% 06/15/2025	5.00	2025-06-15	1,565,000	1,644,686
San Francisco City & County Airport Comm-San Francisco International Airport 4.00% 05/01/2024	4.00	2024-05-01	1,625,000	1,633,851
California Municipal Finance Authority 4.00% 10/01/2036	4.00	2036-10-01	1,750,000	1,622,451
City of Los Angeles Department of Airports 5.00% 05/15/2040	5.00	2040-05-15	1,520,000	1,622,251
Sacramento Municipal Utility District 5.25% 07/01/2024	5.25	2024-07-01	1,575,000	1,616,348
City of Long Beach CA Marina System Revenue 5.00% 05/15/2045	5.00	2045-05-15	1,620,000	1,610,867
City of Los Angeles CA Wastewater System Revenue 5.00% 06/01/2035	5.00	2035-06-01	1,500,000	1,606,977
California Public Finance Authority 2.70% 07/15/2062	2.70	2062-07-15	1,600,000	1,600,000
Los Angeles Department of Water & Power 5.00% 07/01/2025	5.00	2025-07-01	1,525,000	1,598,364
California Health Facilities Financing Authority 4.00% 04/01/2040	4.00	2040-04-01	1,785,000	1,596,348
California Municipal Finance Authority 4.00% 10/01/2039	4.00	2039-10-01	1,750,000	1,595,264
Anaheim Public Financing Authority 5.00% 05/01/2039	5.00	2039-05-01	1,550,000	1,594,593
Fontana Redevelopment Agency Successor Agency 5.00% 10/01/2032	5.00	2032-10-01	1,495,000	1,592,327
California Health Facilities Financing Authority 5.00% 11/15/2031	5.00	2031-11-15	1,500,000	1,583,244
City of Irvine CA 5.00% 09/02/2026	5.00	2026-09-02	1,500,000	1,582,672
Stockton Redevelopment Agency Successor Agency 5.00% 09/01/2029	5.00	2029-09-01	1,500,000	1,580,071
California Health Facilities Financing Authority 5.00% 11/15/2026	5.00	2026-11-15	1,500,000	1,580,002
San Francisco Bay Area Rapid Transit District Sales Tax Revenue 5.00% 07/01/2028	5.00	2028-07-01	1,500,000	1,575,793
City of Los Angeles Department of Airports 5.00% 05/15/2026	5.00	2026-05-15	1,500,000	1,567,734
California Municipal Finance Authority 4.00% 03/01/2032	4.00	2032-03-01	1,700,000	1,566,626

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Los Angeles Department of Airports 5.00% 05/15/2035	5.00	2035-05-15	1,500,000	1,566,185
Rancho Santa Fe Community Services District 5.00% 09/01/2027	5.00	2027-09-01	1,500,000	1,565,105
California Enterprise Development Authority 5.00% 08/01/2040	5.00	2040-08-01	1,625,000	1,563,663
Santa Cruz County Redevelopment Successor Agency 5.00% 09/01/2035	5.00	2035-09-01	1,500,000	1,559,891
City of Upland CA 5.00% 01/01/2029	5.00	2029-01-01	1,510,000	1,559,181
Inglewood Redevelopment Agency Successor Agency 5.00% 05/01/2025	5.00	2025-05-01	1,500,000	1,554,297
Oxnard Financing Authority 5.00% 06/01/2028	5.00	2028-06-01	1,515,000	1,553,817
West Contra Costa Unified School District 5.00% 08/01/2035	5.00	2035-08-01	1,500,000	1,547,682
California Community College Financing Authority 5.00% 05/01/2036	5.00	2036-05-01	1,595,000	1,547,651
California Educational Facilities Authority 5.00% 11/01/2033	5.00	2033-11-01	1,500,000	1,546,251
Stockton Public Financing Authority 6.25% 10/01/2038	6.25	2038-10-01	1,500,000	1,545,886
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2036	5.00	2036-11-01	1,500,000	1,541,522
Folsom Ranch Financing Authority 4.00% 09/01/2035	4.00	2035-09-01	1,690,000	1,539,355
Stockton Public Financing Authority 5.00% 09/01/2026	5.00	2026-09-01	1,495,000	1,538,420
Norman Y Mineta San Jose International Airport SJC 5.00% 03/01/2028	5.00	2028-03-01	1,500,000	1,533,534
Yosemite Community College District 0.00% 08/01/2031	.00	2031-08-01	2,210,000	1,533,145
California Municipal Finance Authority 5.00% 08/01/2026	5.00	2026-08-01	1,530,000	1,532,091
City of Long Beach CA Marina System Revenue 5.00% 05/15/2025	5.00	2025-05-15	1,500,000	1,530,579
County of San Diego CA 5.00% 11/01/2022	5.00	2022-11-01	1,525,000	1,527,202
California Municipal Finance Authority 4.00% 03/01/2031	4.00	2031-03-01	1,635,000	1,525,138
Tulare Local Health Care District 4.00% 08/01/2034	4.00	2034-08-01	1,550,000	1,523,509
County of Sacramento CA Airport System Revenue 5.00% 07/01/2033	5.00	2033-07-01	1,450,000	1,523,362
California Municipal Finance Authority 5.00% 07/01/2034	5.00	2034-07-01	1,500,000	1,521,871
Transbay Joint Powers Authority 5.00% 10/01/2030	5.00	2030-10-01	1,440,000	1,520,238
California Municipal Finance Authority 5.25% 11/01/2036	5.25	2036-11-01	1,500,000	1,517,453
Brea Redevelopment Agency 0.00% 08/01/2033	.00	2033-08-01	1,500,000	1,517,037
South Orange County Public Financing Authority 5.00% 06/01/2038	5.00	2038-06-01	1,400,000	1,513,905

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
County of Orange CA Airport Revenue 5.00% 07/01/2024	5.00	2024-07-01	1,470,000	1,509,426
California Statewide Communities Development Authority 5.00% 03/01/2035	5.00	2035-03-01	1,475,000	1,507,310
California Municipal Finance Authority 5.00% 01/01/2031	5.00	2031-01-01	1,480,000	1,505,439
California Health Facilities Financing Authority 5.00% 11/15/2024	5.00	2024-11-15	1,450,000	1,505,355
City of Upland CA 5.00% 01/01/2032	5.00	2032-01-01	1,475,000	1,502,608
California Statewide Communities Development Authority 3.00% 07/01/2027	3.00	2027-07-01	1,500,000	1,500,665
Napa Valley Community College District 4.00% 08/01/2034	4.00	2034-08-01	1,500,000	1,500,353
California Municipal Finance Authority 5.00% 12/01/2046	5.00	2046-12-01	1,590,000	1,497,644
Abag Finance Authority for Nonprofit Corps 5.00% 09/02/2031	5.00	2031-09-02	1,400,000	1,497,017
Fresno Joint Powers Financing Authority 5.00% 04/01/2028	5.00	2028-04-01	1,400,000	1,494,979
State of California 5.00% 04/01/2031	5.00	2031-04-01	1,350,000	1,478,730
California Municipal Finance Authority 5.00% 02/01/2040	5.00	2040-02-01	1,420,000	1,476,710
Eastern Municipal Water District Financing Authority 4.00% 07/01/2038	4.00	2038-07-01	1,500,000	1,476,392
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2023	5.00	2023-07-01	1,445,000	1,466,628
Stockton Public Financing Authority 5.00% 09/01/2023	5.00	2023-09-01	1,435,000	1,459,644
California Municipal Finance Authority 5.00% 08/01/2025	5.00	2025-08-01	1,455,000	1,459,267
Irvine Unified School District Financing Authority 4.00% 09/01/2036	4.00	2036-09-01	1,500,000	1,453,504
Abag Finance Authority for Nonprofit Corps 5.00% 08/01/2033	5.00	2033-08-01	1,450,000	1,453,436
California Municipal Finance Authority 5.00% 10/01/2038	5.00	2038-10-01	1,375,000	1,449,853
City of Roseville CA 5.00% 09/01/2030	5.00	2030-09-01	1,390,000	1,446,104
Sonoma Community Development Agency Successor Agency 5.00% 06/01/2025	5.00	2025-06-01	1,390,000	1,440,331
California Statewide Communities Development Authority 5.00% 12/01/2034	5.00	2034-12-01	1,340,000	1,435,029
Fresno Joint Powers Financing Authority 5.00% 04/01/2030	5.00	2030-04-01	1,350,000	1,433,384
Carson Public Financing Authority 5.00% 09/02/2024	5.00	2024-09-02	1,400,000	1,426,666
Oakland Unified School District/Alameda County 5.00% 08/01/2023	5.00	2023-08-01	1,400,000	1,421,378
City of Los Angeles Department of Airports 5.00% 05/15/2033	5.00	2033-05-15	1,350,000	1,421,101

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Sacramento Redevelopment Agency Successor Agency 5.00% 12/01/2034	5.00	2034-12-01	1,355,000	1,418,073
San Diego Unified School District/CA 5.00% 07/01/2033	5.00	2033-07-01	1,320,000	1,417,465
South Orange County Public Financing Authority 5.00% 08/15/2028	5.00	2028-08-15	1,340,000	1,414,813
University of California 5.00% 05/15/2025	5.00	2025-05-15	1,395,000	1,411,341
Sacramento Municipal Utility District 5.00% 08/15/2027	5.00	2027-08-15	1,300,000	1,410,490
City of Long Beach CA Marina System Revenue 5.00% 05/15/2024	5.00	2024-05-15	1,380,000	1,405,548
Palomar Health 5.00% 08/01/2028	5.00	2028-08-01	1,340,000	1,404,773
San Joaquin Hills Transportation Corridor Agency 4.00% 01/15/2034	4.00	2034-01-15	1,500,000	1,401,755
Anaheim Public Financing Authority 5.00% 05/01/2034	5.00	2034-05-01	1,360,000	1,399,127
Sonoma Community Development Agency Successor Agency 5.00% 06/01/2033	5.00	2033-06-01	1,325,000	1,392,713
California Infrastructure & Economic Development Bank 5.00% 11/01/2030	5.00	2030-11-01	1,370,000	1,390,210
Transbay Joint Powers Authority 5.00% 10/01/2028	5.00	2028-10-01	1,310,000	1,388,823
California Health Facilities Financing Authority 5.00% 11/01/2033	5.00	2033-11-01	1,300,000	1,385,593
Fresno Joint Powers Financing Authority 5.00% 04/01/2024	5.00	2024-04-01	1,350,000	1,385,123
California Municipal Finance Authority 5.00% 01/01/2029	5.00	2029-01-01	1,350,000	1,383,144
Chino Community Facilities District 4.00% 09/01/2036	4.00	2036-09-01	1,525,000	1,375,173
Irvine Unified School District 5.00% 09/01/2025	5.00	2025-09-01	1,330,000	1,373,061
California Municipal Finance Authority 5.00% 07/01/2031	5.00	2031-07-01	1,335,000	1,371,680
M-S-R Energy Authority 6.50% 11/01/2039	6.50	2039-11-01	1,180,000	1,366,043
San Diego County Water Authority 5.00% 05/01/2029	5.00	2029-05-01	1,225,000	1,360,802
Moreno Valley Unified School District Community Facilities District 4.00% 09/01/2041	4.00	2041-09-01	1,625,000	1,353,520
California Municipal Finance Authority 4.00% 09/01/2041	4.00	2041-09-01	1,610,000	1,352,646
City of Santa Ana CA Gas Tax Revenue 5.00% 01/01/2035	5.00	2035-01-01	1,260,000	1,347,354
State of California 5.00% 04/01/2027	5.00	2027-04-01	1,250,000	1,344,634
City of Long Beach CA Harbor Revenue 5.00% 05/15/2039	5.00	2039-05-15	1,310,000	1,344,280
Contra Costa Transportation Authority Sales Tax Revenue 5.00% 03/01/2030	5.00	2030-03-01	1,250,000	1,343,518
City of Santa Ana CA Gas Tax Revenue 5.00% 01/01/2037	5.00	2037-01-01	1,260,000	1,337,466

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Los Angeles Department of Airports 5.00% 05/15/2027	5.00	2027-05-15	1,280,000	1,337,303
Los Angeles Department of Water & Power 5.00% 07/01/2026	5.00	2026-07-01	1,300,000	1,331,212
San Bernardino Redevelopment Agency Successor Agency 5.00% 12/01/2025	5.00	2025-12-01	1,275,000	1,330,630
CSCDA Community Improvement Authority 2.45% 02/01/2047	2.45	2047-02-01	1,900,000	1,327,593
City of Los Angeles Department of Airports 5.00% 05/15/2041	5.00	2041-05-15	1,250,000	1,327,484
Norman Y Mineta San Jose International Airport SJC 5.00% 03/01/2027	5.00	2027-03-01	1,295,000	1,324,174
Sacramento Municipal Utility District 5.00% 08/15/2028	5.00	2028-08-15	1,200,000	1,317,705
Novato Redevelopment Agency Successor Agency 4.00% 09/01/2038	4.00	2038-09-01	1,420,000	1,316,826
Orange County Community Facilities District 5.00% 08/15/2037	5.00	2037-08-15	1,300,000	1,310,975
City of Los Angeles Department of Airports 5.00% 05/15/2034	5.00	2034-05-15	1,250,000	1,309,918
Metropolitan Water District of Southern California 5.00% 10/01/2036	5.00	2036-10-01	1,175,000	1,298,283
California Health Facilities Financing Authority 5.00% 11/01/2032	5.00	2032-11-01	1,200,000	1,291,641
City & County of San Francisco CA 5.00% 06/15/2024	5.00	2024-06-15	1,250,000	1,290,877
Palmdale Community Redevelopment Agency Successor Agency 5.00% 09/01/2030	5.00	2030-09-01	1,215,000	1,289,053
City of Roseville CA 5.00% 09/01/2032	5.00	2032-09-01	1,245,000	1,288,159
Anaheim Public Financing Authority 5.00% 05/01/2029	5.00	2029-05-01	1,250,000	1,285,962
California Statewide Communities Development Authority 5.00% 03/01/2033	5.00	2033-03-01	1,250,000	1,283,768
Peninsula Corridor Joint Powers Board/CA 5.00% 10/01/2039	5.00	2039-10-01	1,210,000	1,282,785
California Statewide Communities Development Authority 5.00% 05/15/2029	5.00	2029-05-15	1,250,000	1,276,843
California Community College Financing Authority 5.00% 05/01/2034	5.00	2034-05-01	1,295,000	1,272,720
City of Roseville CA 5.00% 09/01/2040	5.00	2040-09-01	1,260,000	1,271,652
Los Angeles County Redevelopment Refunding Authority Redev Agency Successor Agy 5.00% 08/01/2035	5.00	2035-08-01	1,220,000	1,271,445
Tulare Local Health Care District 4.00% 08/01/2031	4.00	2031-08-01	1,245,000	1,262,294
Peninsula Corridor Joint Powers Board/CA 5.00% 06/01/2025	5.00	2025-06-01	1,200,000	1,259,027
California Statewide Communities Development Authority 4.00% 06/01/2023	4.00	2023-06-01	1,250,000	1,257,044

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Statewide Communities Development Authority 5.00% 12/01/2031	5.00	2031-12-01	1,155,000	1,252,314
Fremont Union High School District 4.00% 08/01/2035	4.00	2035-08-01	1,250,000	1,242,557
Chaffey Joint Union High School District 5.00% 08/01/2032	5.00	2032-08-01	1,220,000	1,239,130
Temecula Redevelopment Agency Successor Agency 5.00% 12/15/2029	5.00	2029-12-15	1,155,000	1,239,074
Transbay Joint Powers Authority 5.00% 10/01/2026	5.00	2026-10-01	1,185,000	1,235,374
City of Oakland CA Sewer Revenue 5.00% 06/15/2026	5.00	2026-06-15	1,200,000	1,234,418
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2023	5.00	2023-07-01	1,215,000	1,233,186
California Health Facilities Financing Authority 5.00% 02/01/2024	5.00	2024-02-01	1,200,000	1,224,859
California Infrastructure & Economic Development Bank 5.00% 11/01/2028	5.00	2028-11-01	1,205,000	1,224,689
Cathedral City Redevelopment Agency Successor Agency 5.00% 08/01/2028	5.00	2028-08-01	1,190,000	1,222,647
Western Riverside Water & Wastewater Financing Authority 5.00% 09/01/2025	5.00	2025-09-01	1,170,000	1,221,319
West Valley-Mission Community College District 4.00% 08/01/2036	4.00	2036-08-01	1,230,000	1,219,165
California Statewide Communities Development Authority 4.00% 04/01/2038	4.00	2038-04-01	1,350,000	1,217,979
South Orange County Public Financing Authority 5.00% 08/15/2023	5.00	2023-08-15	1,200,000	1,213,394
South Orange County Public Financing Authority 5.00% 08/15/2027	5.00	2027-08-15	1,155,000	1,210,060
Del Mar Union School District 4.00% 09/01/2037	4.00	2037-09-01	1,345,000	1,204,734
California Municipal Finance Authority 4.00% 09/01/2035	4.00	2035-09-01	1,320,000	1,202,336
Anaheim Public Financing Authority 5.00% 10/01/2023	5.00	2023-10-01	1,200,000	1,200,000
Irvine Unified School District 4.00% 09/01/2037	4.00	2037-09-01	1,355,000	1,199,294
California Statewide Communities Development Authority 5.00% 03/01/2023	5.00	2023-03-01	1,190,000	1,197,986
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2023	5.00	2023-07-01	1,180,000	1,197,662
California Statewide Communities Development Authority 4.00% 06/01/2025	4.00	2025-06-01	1,175,000	1,197,299
M-S-R Energy Authority 7.00% 11/01/2034	7.00	2034-11-01	1,000,000	1,183,775
Irvine Unified School District 4.00% 09/01/2036	4.00	2036-09-01	1,320,000	1,180,760
California Municipal Finance Authority 5.00% 04/01/2027	5.00	2027-04-01	1,165,000	1,172,850
California Infrastructure & Economic Development Bank 5.00% 01/01/2028	5.00	2028-01-01	1,105,000	1,164,336
Sonoma Community Development Agency Successor Agency 5.00% 06/01/2029	5.00	2029-06-01	1,100,000	1,164,195

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
South Orange County Public Financing Authority 5.00% 08/15/2025	5.00	2025-08-15	1,125,000	1,160,290
Irvine Unified School District 5.00% 09/01/2023	5.00	2023-09-01	1,135,000	1,147,868
San Mateo Foster City Public Financing Authority 5.00% 08/01/2034	5.00	2034-08-01	1,050,000	1,140,400
Peninsula Corridor Joint Powers Board/CA 5.00% 10/01/2031	5.00	2031-10-01	1,045,000	1,134,813
Jurupa Unified School District 5.00% 08/01/2037	5.00	2037-08-01	1,075,000	1,133,249
Anaheim Public Financing Authority 5.00% 05/01/2028	5.00	2028-05-01	1,100,000	1,131,646
Romoland School District 5.00% 09/01/2037	5.00	2037-09-01	1,100,000	1,131,643
California Municipal Finance Authority 4.00% 05/15/2036	4.00	2036-05-15	1,200,000	1,131,336
Del Mar Union School District 4.00% 09/01/2039	4.00	2039-09-01	1,285,000	1,130,739
Western Placer Unified School District 2.00% 06/01/2025	2.00	2025-06-01	1,200,000	1,129,962
Stockton Public Financing Authority 5.00% 09/01/2024	5.00	2024-09-01	1,090,000	1,123,287
California Municipal Finance Authority 5.00% 02/01/2032	5.00	2032-02-01	1,100,000	1,122,747
City of Roseville CA 5.00% 09/01/2026	5.00	2026-09-01	1,075,000	1,117,462
Metropolitan Water District of Southern California 5.00% 07/01/2037	5.00	2037-07-01	1,000,000	1,114,966
San Mateo Foster City Public Financing Authority 4.00% 08/01/2035	4.00	2035-08-01	1,100,000	1,114,950
University of California Hastings College of the Law 5.00% 04/01/2031	5.00	2031-04-01	1,045,000	1,111,273
California Municipal Finance Authority 5.00% 02/01/2028	5.00	2028-02-01	1,075,000	1,110,419
Sacramento Transportation Authority Sales Tax Revenue 5.00% 10/01/2025	5.00	2025-10-01	1,050,000	1,109,241
East Bay Municipal Utility District Water System Revenue 5.00% 06/01/2032	5.00	2032-06-01	1,000,000	1,107,387
San Francisco City & County Public Utilities Commission Power Revenue 5.00% 11/01/2028	5.00	2028-11-01	1,055,000	1,104,320
Pomona Unified School District 6.55% 08/01/2029	6.55	2029-08-01	1,000,000	1,103,822
California Municipal Finance Authority 4.00% 03/01/2034	4.00	2034-03-01	1,240,000	1,098,816
East Bay Municipal Utility District Water System Revenue 5.00% 06/01/2034	5.00	2034-06-01	1,000,000	1,094,736
CSCDA Community Improvement Authority 4.00% 04/01/2057	4.00	2057-04-01	1,650,000	1,088,507
California Statewide Communities Development Authority 5.25% 12/01/2044	5.25	2044-12-01	1,085,000	1,088,438
California Health Facilities Financing Authority 5.00% 11/01/2031	5.00	2031-11-01	1,000,000	1,086,518
California Health Facilities Financing Authority 5.00% 07/01/2037	5.00	2037-07-01	1,070,000	1,084,436

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Davis Redevelopment Successor Agency 5.00% 09/01/2032	5.00	2032-09-01	1,000,000	1,084,288
Los Angeles Unified School District/CA 5.00% 07/01/2027	5.00	2027-07-01	1,050,000	1,083,560
Peninsula Corridor Joint Powers Board/CA 5.00% 06/01/2027	5.00	2027-06-01	1,000,000	1,081,775
Stockton Public Financing Authority 5.00% 10/01/2030	5.00	2030-10-01	1,000,000	1,081,135
Transbay Joint Powers Authority 5.00% 10/01/2032	5.00	2032-10-01	1,000,000	1,080,665
California State University 5.00% 11/01/2029	5.00	2029-11-01	1,000,000	1,077,767
Stockton Public Financing Authority 5.00% 10/01/2031	5.00	2031-10-01	1,000,000	1,077,160
California School Finance Authority 5.00% 08/01/2046	5.00	2046-08-01	1,100,000	1,076,812
Contra Costa Transportation Authority Sales Tax Revenue 5.00% 03/01/2029	5.00	2029-03-01	1,000,000	1,076,001
City of Roseville CA 5.00% 09/01/2034	5.00	2034-09-01	1,045,000	1,075,554
City of Roseville CA 5.00% 09/01/2028	5.00	2028-09-01	1,025,000	1,074,684
Contra Costa Transportation Authority Sales Tax Revenue 5.00% 03/01/2031	5.00	2031-03-01	1,000,000	1,070,999
California Municipal Finance Authority 5.00% 01/01/2035	5.00	2035-01-01	1,065,000	1,069,151
State of California 5.00% 12/01/2026	5.00	2026-12-01	1,045,000	1,067,510
San Diego County Regional Airport Authority 5.00% 07/01/2031	5.00	2031-07-01	1,000,000	1,065,821
Fresno Joint Powers Financing Authority 5.00% 04/01/2029	5.00	2029-04-01	1,000,000	1,065,241
California Statewide Communities Development Authority 5.00% 10/01/2022	5.00	2022-10-01	1,065,000	1,065,000
Los Angeles Department of Water & Power 5.00% 07/01/2026	5.00	2026-07-01	1,000,000	1,064,600
Imperial Irrigation District Electric System Revenue 5.00% 11/01/2036	5.00	2036-11-01	1,015,000	1,062,928
California Municipal Finance Authority 5.00% 05/15/2035	5.00	2035-05-15	1,000,000	1,059,266
California Municipal Finance Authority 5.00% 10/01/2036	5.00	2036-10-01	1,000,000	1,058,746
Carson Public Financing Authority 5.00% 09/02/2031	5.00	2031-09-02	1,000,000	1,058,684
Northern California Transmission Agency 5.00% 05/01/2028	5.00	2028-05-01	1,000,000	1,058,559
Northern California Transmission Agency 5.00% 05/01/2029	5.00	2029-05-01	1,000,000	1,058,192
County of Orange CA Airport Revenue 5.00% 07/01/2026	5.00	2026-07-01	1,000,000	1,058,003
City of Los Angeles Department of Airports 5.00% 05/15/2042	5.00	2042-05-15	1,000,000	1,057,739
California Municipal Finance Authority 5.00% 06/01/2028	5.00	2028-06-01	1,000,000	1,056,786

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Statewide Communities Development Authority 5.00% 12/01/2038	5.00	2038-12-01	1,000,000	1,056,482
California Municipal Finance Authority 5.00% 10/01/2039	5.00	2039-10-01	1,130,000	1,052,772
Santa Barbara Financing Authority 5.00% 04/01/2038	5.00	2038-04-01	1,000,000	1,051,619
Eastern Municipal Water District 4.00% 07/01/2029	4.00	2029-07-01	1,000,000	1,049,164
California Municipal Finance Authority 5.00% 01/01/2033	5.00	2033-01-01	1,040,000	1,048,934
Golden State Tobacco Securitization Corp 5.00% 06/01/2034	5.00	2034-06-01	1,000,000	1,048,406
California Municipal Finance Authority 5.00% 06/01/2026	5.00	2026-06-01	1,000,000	1,048,057
County of Sacramento CA Airport System Revenue 5.00% 07/01/2034	5.00	2034-07-01	1,000,000	1,047,542
City of Fontana CA 4.00% 09/01/2030	4.00	2030-09-01	1,110,000	1,046,235
County of Orange CA Airport Revenue 5.00% 07/01/2025	5.00	2025-07-01	1,000,000	1,046,059
City of Sacramento CA Transient Occupancy Tax Revenue 5.00% 06/01/2036	5.00	2036-06-01	1,000,000	1,046,028
County of Sacramento CA Airport System Revenue 5.00% 07/01/2035	5.00	2035-07-01	1,000,000	1,045,712
Tobacco Securitization Authority of Southern California 5.00% 06/01/2030	5.00	2030-06-01	1,000,000	1,042,760
San Diego County Regional Airport Authority 5.00% 07/01/2033	5.00	2033-07-01	1,000,000	1,042,580
California Municipal Finance Authority 5.00% 02/01/2029	5.00	2029-02-01	1,000,000	1,039,937
South Orange County Public Financing Authority 5.00% 08/15/2026	5.00	2026-08-15	1,000,000	1,039,098
San Diego County Regional Airport Authority 5.00% 07/01/2039	5.00	2039-07-01	1,000,000	1,039,044
San Diego County Regional Airport Authority 5.00% 07/01/2035	5.00	2035-07-01	1,000,000	1,038,486
California Municipal Finance Authority 5.00% 02/01/2026	5.00	2026-02-01	1,000,000	1,038,069
City of Sacramento CA Transient Occupancy Tax Revenue 5.00% 06/01/2038	5.00	2038-06-01	1,000,000	1,037,996
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2024	5.00	2024-11-01	1,000,000	1,037,111
California Statewide Communities Development Authority 5.00% 03/01/2026	5.00	2026-03-01	1,000,000	1,036,991
Tustin Community Facilities District 5.00% 09/01/2028	5.00	2028-09-01	1,000,000	1,036,495
Sacramento Municipal Utility District 5.00% 08/15/2024	5.00	2024-08-15	1,000,000	1,035,737
California Municipal Finance Authority 5.25% 01/01/2040	5.25	2040-01-01	1,000,000	1,033,757

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tustin Community Facilities District 5.00% 09/01/2030	5.00	2030-09-01	1,000,000	1,033,455
City of Roseville CA 5.00% 09/01/2031	5.00	2031-09-01	995,000	1,032,051
Jurupa Public Financing Authority 5.00% 09/01/2025	5.00	2025-09-01	1,000,000	1,031,850
Romoland School District 5.00% 09/01/2036	5.00	2036-09-01	1,000,000	1,031,115
California Statewide Communities Development Authority 5.00% 10/01/2028	5.00	2028-10-01	1,000,000	1,030,402
Transbay Joint Powers Authority 5.00% 10/01/2039	5.00	2039-10-01	1,000,000	1,029,895
California Municipal Finance Authority 5.00% 07/01/2030	5.00	2030-07-01	1,000,000	1,029,469
Anaheim Public Financing Authority 5.00% 05/01/2025	5.00	2025-05-01	1,000,000	1,028,770
California Statewide Communities Development Authority 4.00% 06/01/2027	4.00	2027-06-01	1,000,000	1,027,775
California Infrastructure & Economic Development Bank 5.00% 11/01/2027	5.00	2027-11-01	1,010,000	1,027,682
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2034	5.00	2034-11-01	1,000,000	1,027,681
California Municipal Finance Authority 5.00% 07/01/2031	5.00	2031-07-01	1,000,000	1,027,475
Romoland School District 5.00% 09/01/2038	5.00	2038-09-01	1,000,000	1,026,869
Stockton Public Financing Authority 5.00% 09/01/2027	5.00	2027-09-01	1,000,000	1,026,620
California Statewide Communities Development Authority 5.00% 05/15/2029	5.00	2029-05-15	1,000,000	1,024,761
California Statewide Communities Development Authority 5.00% 03/01/2034	5.00	2034-03-01	1,000,000	1,024,045
Oxnard Financing Authority 5.00% 06/01/2033	5.00	2033-06-01	1,000,000	1,023,833
Alameda Corridor Transportation Authority 5.00% 10/01/2036	5.00	2036-10-01	1,000,000	1,021,468
Riverside County Transportation Commission 0.00% 06/01/2031	.00	2031-06-01	1,555,000	1,021,289
Norman Y Mineta San Jose International Airport SJC 5.00% 03/01/2031	5.00	2031-03-01	1,000,000	1,020,998
State of California 5.00% 11/01/2024	5.00	2024-11-01	1,000,000	1,020,486
San Diego Redevelopment Agency Successor Agency 5.00% 09/01/2023	5.00	2023-09-01	1,000,000	1,016,543
91 Express Lanes Toll Road 5.00% 08/15/2024	5.00	2024-08-15	1,000,000	1,016,534
California Infrastructure & Economic Development Bank 5.00% 11/01/2029	5.00	2029-11-01	1,000,000	1,015,492
91 Express Lanes Toll Road 5.00% 08/15/2025	5.00	2025-08-15	1,000,000	1,015,348
California Statewide Communities Development Authority 5.00% 05/15/2024	5.00	2024-05-15	1,000,000	1,014,654
Golden State Tobacco Securitization Corp 5.00% 06/01/2030	5.00	2030-06-01	1,000,000	1,012,420
Inglewood Redevelopment Agency Successor Agency 5.00% 05/01/2023	5.00	2023-05-01	1,000,000	1,010,413

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Public Finance Authority 5.00% 10/15/2037	5.00	2037-10-15	1,000,000	1,009,775
California Municipal Finance Authority 5.00% 11/01/2036	5.00	2036-11-01	1,000,000	1,008,758
Abag Finance Authority for Nonprofit Corps 5.00% 04/01/2024	5.00	2024-04-01	1,000,000	1,008,708
City of Irvine CA 5.00% 09/01/2039	5.00	2039-09-01	1,000,000	1,008,368
City of Santa Paula CA 5.00% 09/01/2040	5.00	2040-09-01	1,000,000	1,006,636
California Statewide Communities Development Authority 5.00% 05/15/2023	5.00	2023-05-15	1,000,000	1,006,446
California Municipal Finance Authority 5.00% 01/01/2034	5.00	2034-01-01	1,000,000	1,004,772
Santa Monica Redevelopment Agency 5.88% 07/01/2042	5.88	2042-07-01	1,000,000	1,002,634
California Health Facilities Financing Authority 5.00% 11/15/2022	5.00	2022-11-15	1,000,000	1,002,180
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2022	5.00	2022-11-01	1,000,000	1,001,498
California Municipal Finance Authority 5.00% 01/01/2037	5.00	2037-01-01	1,000,000	1,001,278
Palomar Health 5.00% 11/01/2022	5.00	2022-11-01	1,000,000	1,000,985
California Municipal Finance Authority 4.00% 11/01/2022	4.00	2022-11-01	1,000,000	1,000,203
Alameda Corridor Transportation Authority 5.00% 10/01/2022	5.00	2022-10-01	1,000,000	1,000,000
California School Finance Authority 5.00% 08/01/2040	5.00	2040-08-01	1,000,000	995,600
Orange County Community Facilities District 5.00% 08/15/2035	5.00	2035-08-15	975,000	991,560
California Municipal Finance Authority 5.00% 08/01/2029	5.00	2029-08-01	1,000,000	987,176
Poway Unified School District 0.00% 08/01/2038	.00	2038-08-01	2,000,000	977,324
California Statewide Communities Development Authority 5.00% 12/01/2033	5.00	2033-12-01	1,000,000	975,776
Hayward Unified School District 4.00% 08/01/2036	4.00	2036-08-01	1,000,000	970,327
Compton Unified School District/CA 4.00% 06/01/2038	4.00	2038-06-01	1,025,000	955,654
California Educational Facilities Authority 5.00% 04/01/2024	5.00	2024-04-01	930,000	951,602
County of Orange CA 5.00% 09/02/2030	5.00	2030-09-02	875,000	948,223
Hayward Unified School District 4.00% 08/01/2037	4.00	2037-08-01	1,000,000	948,053
City of Atwater CA Wastewater Revenue 5.00% 05/01/2032	5.00	2032-05-01	895,000	946,184
Peninsula Corridor Joint Powers Board/CA 5.00% 06/01/2029	5.00	2029-06-01	850,000	945,243
Hayward Unified School District 4.00% 08/01/2038	4.00	2038-08-01	1,000,000	940,643
City of Fontana CA 4.00% 09/01/2032	4.00	2032-09-01	1,000,000	938,220
City of Dublin CA 5.00% 09/01/2037	5.00	2037-09-01	955,000	938,209
State of California 4.00% 09/01/2042	4.00	2042-09-01	1,000,000	934,189

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Guam Government Waterworks Authority 5.00% 07/01/2027	5.00	2027-07-01	900,000	933,296
California Statewide Communities Development Authority 4.00% 09/01/2040	4.00	2040-09-01	1,080,000	928,182
California County Tobacco Securitization Agency 5.00% 06/01/2033	5.00	2033-06-01	900,000	927,520
California Statewide Communities Development Authority 5.00% 03/01/2032	5.00	2032-03-01	900,000	926,928
California Statewide Communities Development Authority 4.00% 06/01/2026	4.00	2026-06-01	900,000	922,599
Santa Barbara Financing Authority 5.00% 04/01/2031	5.00	2031-04-01	845,000	922,485
Los Angeles County Sanitation Districts Financing Authority 5.00% 10/01/2027	5.00	2027-10-01	850,000	915,805
California Municipal Finance Authority 5.00% 08/01/2029	5.00	2029-08-01	905,000	911,701
California School Finance Authority 5.00% 07/01/2040	5.00	2040-07-01	960,000	903,901
Irvine Unified School District 4.00% 09/01/2035	4.00	2035-09-01	1,000,000	902,862
Santa Barbara Financing Authority 5.00% 04/01/2033	5.00	2033-04-01	840,000	900,634
Folsom Ranch Financing Authority 5.00% 09/01/2039	5.00	2039-09-01	875,000	900,434
San Diego County Regional Airport Authority 5.00% 07/01/2032	5.00	2032-07-01	850,000	897,960
Inglewood Unified School District 5.00% 08/01/2035	5.00	2035-08-01	855,000	897,076
California Statewide Communities Development Authority 5.00% 10/01/2031	5.00	2031-10-01	870,000	887,365
Sacramento Transportation Authority Sales Tax Revenue 5.00% 10/01/2026	5.00	2026-10-01	825,000	886,280
California Municipal Finance Authority 4.00% 11/01/2023	4.00	2023-11-01	875,000	882,172
City of Fontana CA 4.00% 09/01/2031	4.00	2031-09-01	925,000	876,165
California Municipal Finance Authority 5.00% 08/01/2028	5.00	2028-08-01	865,000	874,519
Transbay Joint Powers Authority 5.00% 10/01/2030	5.00	2030-10-01	800,000	874,197
City of Upland CA 4.00% 01/01/2036	4.00	2036-01-01	1,000,000	866,733
Southern California Public Power Authority 5.00% 11/01/2028	5.00	2028-11-01	835,000	863,847
City of Sacramento CA 4.00% 09/01/2041	4.00	2041-09-01	1,000,000	858,270
City of Los Angeles CA Community Facilities District 4.00% 09/01/2038	4.00	2038-09-01	1,000,000	858,164
San Geronio Memorial Health Care District 5.00% 08/01/2025	5.00	2025-08-01	850,000	853,925
San Joaquin Hills Transportation Corridor Agency 4.00% 01/15/2044	4.00	2044-01-15	986,000	850,751
Transbay Joint Powers Authority 5.00% 10/01/2033	5.00	2033-10-01	815,000	850,146

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Peninsula Corridor Joint Powers Board/CA 5.00% 10/01/2032	5.00	2032-10-01	785,000	849,639
California Educational Facilities Authority 5.00% 04/01/2028	5.00	2028-04-01	800,000	848,450
California Municipal Finance Authority 5.00% 08/01/2027	5.00	2027-08-01	820,000	830,456
California Educational Facilities Authority 5.00% 04/01/2025	5.00	2025-04-01	800,000	830,239
California Statewide Communities Development Authority 5.00% 07/01/2025	5.00	2025-07-01	800,000	825,708
Temescal Valley Water District 4.00% 09/01/2036	4.00	2036-09-01	930,000	819,272
California Community College Financing Authority 5.25% 05/01/2043	5.25	2043-05-01	850,000	818,891
California Statewide Communities Development Authority 5.00% 03/01/2024	5.00	2024-03-01	800,000	817,022
Temecula Redevelopment Agency Successor Agency 5.00% 12/15/2031	5.00	2031-12-15	765,000	816,054
City of Long Beach CA Marina System Revenue 5.00% 05/15/2027	5.00	2027-05-15	800,000	815,857
Independent Cities Finance Authority 4.00% 06/01/2041	4.00	2041-06-01	900,000	814,604
Jurupa Public Financing Authority 5.00% 09/01/2023	5.00	2023-09-01	800,000	811,866
California Community College Financing Authority 5.00% 05/01/2029	5.00	2029-05-01	800,000	810,447
Jurupa Public Financing Authority 5.00% 09/01/2024	5.00	2024-09-01	785,000	808,533
Fremont Union High School District 5.00% 08/01/2033	5.00	2033-08-01	750,000	804,362
Los Angeles County Sanitation Districts Financing Authority 5.00% 10/01/2026	5.00	2026-10-01	750,000	797,576
Temecula Redevelopment Agency Successor Agency 5.00% 12/15/2032	5.00	2032-12-15	750,000	797,564
California Educational Facilities Authority 5.00% 01/01/2032	5.00	2032-01-01	750,000	791,743
California Municipal Finance Authority 5.00% 08/01/2026	5.00	2026-08-01	780,000	790,779
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2025	5.00	2025-11-01	750,000	790,232
Transbay Joint Powers Authority 5.00% 10/01/2031	5.00	2031-10-01	750,000	788,291
California Educational Facilities Authority 5.00% 10/01/2037	5.00	2037-10-01	745,000	781,900
Washington Township Health Care District 5.00% 07/01/2027	5.00	2027-07-01	755,000	781,288
Sacramento Transportation Authority Sales Tax Revenue 5.00% 10/01/2024	5.00	2024-10-01	750,000	778,996
California Statewide Communities Development Authority 5.00% 07/01/2024	5.00	2024-07-01	750,000	774,101
City of Roseville CA 5.00% 09/01/2025	5.00	2025-09-01	750,000	773,448

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Stockton Public Financing Authority 6.25% 10/01/2040	6.25	2040-10-01	750,000	772,943
City of Atwater CA Wastewater Revenue 5.00% 05/01/2025	5.00	2025-05-01	745,000	772,898
City of Santa Ana CA Gas Tax Revenue 5.00% 01/01/2034	5.00	2034-01-01	720,000	772,364
California Statewide Communities Development Authority 5.00% 03/01/2025	5.00	2025-03-01	750,000	771,663
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2031	5.00	2031-11-01	750,000	770,761
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2033	5.00	2033-11-01	750,000	770,761
Municipal Improvement Corp of Los Angeles 5.00% 11/01/2032	5.00	2032-11-01	750,000	770,761
Palomar Health 5.00% 11/01/2022	5.00	2022-11-01	770,000	770,694
Cathedral City Redevelopment Agency Successor Agency 4.00% 08/01/2031	4.00	2031-08-01	760,000	769,015
California Health Facilities Financing Authority 5.00% 11/01/2030	5.00	2030-11-01	700,000	768,337
California Municipal Finance Authority 5.00% 08/01/2023	5.00	2023-08-01	765,000	767,014
California Statewide Communities Development Authority 5.00% 03/01/2031	5.00	2031-03-01	740,000	764,470
California Municipal Finance Authority 5.00% 02/01/2028	5.00	2028-02-01	735,000	764,354
Grossmont-Cuyamaca Community College District 5.25% 08/01/2027	5.25	2027-08-01	750,000	763,274
Tulare Local Health Care District 4.00% 08/01/2029	4.00	2029-08-01	740,000	762,623
San Diego Unified Port District 5.00% 09/01/2026	5.00	2026-09-01	750,000	761,837
Sacramento County Water Financing Authority 5.00% 06/01/2028	5.00	2028-06-01	700,000	760,490
California Municipal Finance Authority 5.00% 08/01/2025	5.00	2025-08-01	745,000	756,312
California Public Finance Authority 5.00% 07/15/2035	5.00	2035-07-15	700,000	750,980
City of Atwater CA Wastewater Revenue 5.00% 05/01/2029	5.00	2029-05-01	700,000	748,244
Palomar Health 5.00% 11/01/2027	5.00	2027-11-01	720,000	747,870
California Municipal Finance Authority 4.00% 03/01/2030	4.00	2030-03-01	785,000	740,468
Transbay Joint Powers Authority 5.00% 10/01/2037	5.00	2037-10-01	700,000	732,909
City of Fontana CA 4.00% 09/01/2028	4.00	2028-09-01	750,000	728,031
San Diego County Regional Airport Authority 5.00% 07/01/2034	5.00	2034-07-01	700,000	728,015
California Municipal Finance Authority 5.00% 06/01/2025	5.00	2025-06-01	700,000	726,082
California Statewide Communities Development Authority 5.00% 03/01/2035	5.00	2035-03-01	715,000	725,298

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Municipal Finance Authority 5.00% 01/01/2036	5.00	2036-01-01	720,000	721,917
City & County of San Francisco CA Special Tax District No 2020-1 4.00% 09/01/2041	4.00	2041-09-01	850,000	715,893
California Municipal Finance Authority 5.00% 08/01/2024	5.00	2024-08-01	705,000	714,149
Rio Elementary School District Community Facilities District 5.00% 09/01/2024	5.00	2024-09-01	700,000	714,091
County of San Diego CA 5.00% 11/01/2030	5.00	2030-11-01	675,000	712,251
Compton Unified School District/CA 4.00% 06/01/2036	4.00	2036-06-01	730,000	710,279
Los Angeles County Sanitation Districts Financing Authority 5.00% 10/01/2028	5.00	2028-10-01	650,000	709,063
Fremont Union High School District 5.00% 08/01/2034	5.00	2034-08-01	660,000	701,558
California Municipal Finance Authority 4.00% 11/15/2029	4.00	2029-11-15	740,000	701,223
Jurupa Public Financing Authority 5.00% 09/01/2024	5.00	2024-09-01	680,000	699,369
California Municipal Finance Authority 4.00% 05/15/2038	4.00	2038-05-15	750,000	695,757
Riverside County Transportation Commission 0.00% 06/01/2030	.00	2030-06-01	1,000,000	694,865
California School Finance Authority 5.00% 06/01/2039	5.00	2039-06-01	740,000	693,778
Tulare Local Health Care District 4.00% 08/01/2032	4.00	2032-08-01	690,000	692,731
City of Sacramento CA 4.00% 09/01/2029	4.00	2029-09-01	710,000	690,945
Menifee Union School District 4.00% 09/01/2041	4.00	2041-09-01	800,000	682,303
Sacramento Transportation Authority Sales Tax Revenue 5.00% 10/01/2027	5.00	2027-10-01	625,000	682,100
Oakland Unified School District/Alameda County 5.00% 08/01/2025	5.00	2025-08-01	650,000	679,175
California Statewide Communities Development Authority 5.00% 08/15/2028	5.00	2028-08-15	640,000	675,100
East Bay Municipal Utility District Wastewater System Revenue 5.00% 06/01/2036	5.00	2036-06-01	600,000	671,120
Palomar Health 5.00% 11/01/2025	5.00	2025-11-01	650,000	668,328
Irvine Unified School District 5.00% 09/01/2026	5.00	2026-09-01	640,000	666,457
California State University 5.00% 11/01/2030	5.00	2030-11-01	600,000	663,336
Independent Cities Finance Authority 4.00% 06/01/2036	4.00	2036-06-01	700,000	662,436
Moreno Valley Unified School District Community Facilities District 4.00% 09/01/2036	4.00	2036-09-01	750,000	660,703
Stockton Public Financing Authority 4.00% 09/02/2023	4.00	2023-09-02	655,000	660,442
California Educational Facilities Authority 5.00% 10/01/2035	5.00	2035-10-01	625,000	657,860
Temescal Valley Water District 4.00% 09/01/2041	4.00	2041-09-01	785,000	656,678

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Long Beach CA Marina System Revenue 5.00% 05/15/2023	5.00	2023-05-15	650,000	654,925
County of Orange CA 5.00% 09/02/2028	5.00	2028-09-02	600,000	654,877
Peralta Community College District 5.00% 08/01/2025	5.00	2025-08-01	620,000	647,828
California School Finance Authority 5.00% 06/01/2034	5.00	2034-06-01	670,000	646,988
Foothill-Eastern Transportation Corridor Agency 4.00% 01/15/2046	4.00	2046-01-15	750,000	642,468
San Diego Unified School District/CA 0.00% 07/01/2039	.00	2039-07-01	1,410,000	638,865
County of Orange CA 5.00% 09/02/2026	5.00	2026-09-02	600,000	637,582
California Statewide Communities Development Authority 4.00% 04/01/2037	4.00	2037-04-01	700,000	636,965
Jurupa Public Financing Authority 5.00% 09/01/2023	5.00	2023-09-01	625,000	634,158
Tulare Local Health Care District 4.00% 08/01/2035	4.00	2035-08-01	650,000	628,309
West Valley-Mission Community College District 4.00% 08/01/2034	4.00	2034-08-01	625,000	628,062
Lancaster Redevelopment Agency Successor Agency 5.00% 08/01/2025	5.00	2025-08-01	600,000	623,642
California Statewide Communities Development Authority 4.00% 04/01/2036	4.00	2036-04-01	675,000	620,051
California Statewide Communities Development Authority 5.00% 10/01/2029	5.00	2029-10-01	600,000	615,783
City of Long Beach CA Marina System Revenue 5.00% 05/15/2028	5.00	2028-05-15	600,000	611,570
California Statewide Communities Development Authority 5.00% 07/01/2023	5.00	2023-07-01	600,000	608,538
Commerce Community Development Commission Successor Agency 5.00% 08/01/2023	5.00	2023-08-01	600,000	608,180
Chino Community Facilities District 4.00% 09/01/2040	4.00	2040-09-01	700,000	605,883
Santa Paula Utility Authority 4.00% 02/01/2034	4.00	2034-02-01	600,000	603,605
California Statewide Communities Development Authority 5.00% 09/01/2027	5.00	2027-09-01	585,000	602,534
California Municipal Finance Authority 4.00% 11/15/2024	4.00	2024-11-15	605,000	601,347
Tulare Local Health Care District 4.00% 08/01/2027	4.00	2027-08-01	585,000	598,553
West Valley-Mission Community College District 4.00% 08/01/2035	4.00	2035-08-01	600,000	596,427
City of Sacramento CA 4.00% 09/01/2036	4.00	2036-09-01	660,000	594,052
City of Fontana CA 4.00% 09/01/2040	4.00	2040-09-01	680,000	593,764
Irvine Unified School District 4.00% 09/01/2040	4.00	2040-09-01	690,000	593,728
Peninsula Corridor Joint Powers Board/CA 5.00% 10/01/2038	5.00	2038-10-01	550,000	584,752
Fullerton Public Financing Authority 4.00% 02/01/2036	4.00	2036-02-01	615,000	584,124

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Peralta Community College District 5.00% 08/01/2026	5.00	2026-08-01	550,000	582,542
California Infrastructure & Economic Development Bank 4.00% 11/01/2040	4.00	2040-11-01	650,000	582,011
City of Fontana CA 5.00% 09/01/2024	5.00	2024-09-01	575,000	578,784
California Statewide Communities Development Authority 4.00% 04/01/2040	4.00	2040-04-01	650,000	577,329
Compton Unified School District/CA 4.00% 06/01/2034	4.00	2034-06-01	575,000	576,164
California School Finance Authority 5.13% 06/01/2047	5.12	2047-06-01	635,000	574,474
California Infrastructure & Economic Development Bank 4.00% 11/01/2039	4.00	2039-11-01	630,000	568,624
San Francisco City & County Redevelopment Agency Successor Agency 5.00% 08/01/2027	5.00	2027-08-01	550,000	566,872
California Municipal Finance Authority 5.00% 02/01/2027	5.00	2027-02-01	545,000	566,766
Imperial Irrigation District Electric System Revenue 5.00% 11/01/2032	5.00	2032-11-01	525,000	565,762
City of Sacramento CA 4.00% 09/01/2027	4.00	2027-09-01	570,000	560,912
California State University 5.00% 11/01/2029	5.00	2029-11-01	500,000	557,560
California School Finance Authority 4.00% 07/01/2030	4.00	2030-07-01	600,000	552,750
California State University 5.00% 11/01/2028	5.00	2028-11-01	500,000	550,590
Peralta Community College District 5.00% 08/01/2027	5.00	2027-08-01	500,000	536,394
Temecula Redevelopment Agency Successor Agency 5.00% 12/15/2028	5.00	2028-12-15	500,000	536,377
City of Fontana CA 4.00% 09/01/2029	4.00	2029-09-01	555,000	532,788
California School Finance Authority 4.00% 07/01/2048	4.00	2048-07-01	680,000	531,811
California Infrastructure & Economic Development Bank 4.00% 11/01/2038	4.00	2038-11-01	585,000	531,339
Inglewood Unified School District 5.00% 08/01/2031	5.00	2031-08-01	500,000	528,687
California Infrastructure & Economic Development Bank 4.00% 11/01/2037	4.00	2037-11-01	575,000	528,331
Inglewood Unified School District 5.00% 08/01/2032	5.00	2032-08-01	500,000	526,877
Tulare Local Health Care District 4.00% 08/01/2026	4.00	2026-08-01	515,000	524,251
California Municipal Finance Authority 5.00% 02/01/2023	5.00	2023-02-01	520,000	523,223
Inglewood Redevelopment Agency Successor Agency 5.00% 05/01/2038	5.00	2038-05-01	500,000	522,687
Inglewood Unified School District 5.00% 08/01/2037	5.00	2037-08-01	500,000	521,865
Abag Finance Authority for Nonprofit Corps 5.00% 09/02/2032	5.00	2032-09-02	490,000	521,741

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Health Facilities Financing Authority 5.00% 02/01/2025	5.00	2025-02-01	500,000	517,581
California Municipal Finance Authority 4.00% 09/01/2036	4.00	2036-09-01	585,000	516,636
California Educational Facilities Authority 5.00% 10/01/2034	5.00	2034-10-01	490,000	516,515
Guam Government Waterworks Authority 5.00% 07/01/2026	5.00	2026-07-01	500,000	515,840
Northern California Power Agency 5.00% 07/01/2024	5.00	2024-07-01	500,000	515,466
City of Atwater CA Wastewater Revenue 5.00% 05/01/2023	5.00	2023-05-01	510,000	515,019
City of Sacramento CA 4.00% 09/01/2034	4.00	2034-09-01	560,000	514,847
Irvine Unified School District 4.00% 09/01/2037	4.00	2037-09-01	570,000	511,667
Garden Grove Agency Community Development Successor Agency 5.00% 10/01/2023	5.00	2023-10-01	500,000	508,453
San Diego Unified Port District 5.00% 09/01/2024	5.00	2024-09-01	500,000	507,605
California Public Finance Authority 5.00% 10/15/2033	5.00	2033-10-15	500,000	507,416
California Municipal Finance Authority 4.00% 11/01/2026	4.00	2026-11-01	500,000	505,029
California Municipal Finance Authority 4.00% 11/01/2025	4.00	2025-11-01	500,000	504,762
Guam Government Waterworks Authority 5.00% 07/01/2023	5.00	2023-07-01	500,000	503,884
Chino Hills Financing Authority 4.00% 09/01/2023	4.00	2023-09-01	500,000	503,563
California Educational Facilities Authority 5.00% 04/01/2027	5.00	2027-04-01	475,000	502,394
East Bay Municipal Utility District Wastewater System Revenue 5.00% 06/01/2037	5.00	2037-06-01	450,000	500,979
Garden Grove Agency Community Development Successor Agency 5.00% 10/01/2022	5.00	2022-10-01	500,000	500,000
City of Fontana CA 4.00% 09/01/2036	4.00	2036-09-01	550,000	498,644
California Educational Facilities Authority 5.00% 04/01/2026	5.00	2026-04-01	475,000	496,917
Fairfield Community Facilities District 4.00% 09/01/2036	4.00	2036-09-01	545,000	494,623
Palomar Health 5.00% 11/01/2026	5.00	2026-11-01	475,000	491,200
California School Finance Authority 5.00% 06/01/2037	5.00	2037-06-01	500,000	489,780
Imperial Irrigation District Electric System Revenue 5.00% 11/01/2030	5.00	2030-11-01	440,000	481,059
California Municipal Finance Authority 5.00% 04/01/2041	5.00	2041-04-01	500,000	476,787
California Infrastructure & Economic Development Bank 4.00% 11/01/2034	4.00	2034-11-01	500,000	474,724
California County Tobacco Securitization Agency 5.00% 06/01/2030	5.00	2030-06-01	450,000	470,590

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
South Bayside Waste Management Authority 5.00% 09/01/2033	5.00	2033-09-01	435,000	467,410
CSCDA Community Improvement Authority 4.00% 06/01/2057	4.00	2057-06-01	705,000	464,728
Peninsula Corridor Joint Powers Board/CA 5.00% 10/01/2037	5.00	2037-10-01	435,000	464,574
Sacramento Transportation Authority Sales Tax Revenue 5.00% 10/01/2023	5.00	2023-10-01	450,000	458,845
Del Mar Union School District 4.00% 09/01/2035	4.00	2035-09-01	500,000	455,430
City of San Luis Obispo CA Community Facilities District No 2019-1 4.00% 09/01/2041	4.00	2041-09-01	525,000	454,594
Chino Community Facilities District 4.00% 09/01/2035	4.00	2035-09-01	500,000	454,438
Foothill-Eastern Transportation Corridor Agency 0.00% 01/15/2033	.00	2033-01-15	750,000	451,693
Menifee Union School District 4.00% 09/01/2036	4.00	2036-09-01	500,000	450,972
East Bay Municipal Utility District Wastewater System Revenue 5.00% 06/01/2035	5.00	2035-06-01	400,000	448,277
Tulare Local Health Care District 4.00% 08/01/2028	4.00	2028-08-01	435,000	446,502
Lancaster Redevelopment Agency Successor Agency 5.00% 08/01/2024	5.00	2024-08-01	435,000	446,413
Transbay Joint Powers Authority 5.00% 10/01/2024	5.00	2024-10-01	435,000	444,871
California School Finance Authority 4.00% 08/01/2041	4.00	2041-08-01	525,000	443,480
Tracy Community Facilities District/CA 5.00% 09/01/2028	5.00	2028-09-01	425,000	441,083
California Statewide Communities Development Authority 5.00% 06/01/2039	5.00	2039-06-01	475,000	440,950
City of Atwater CA Wastewater Revenue 5.00% 05/01/2027	5.00	2027-05-01	415,000	440,210
San Francisco City & County Redevelopment Agency Successor Agency 5.00% 08/01/2026	5.00	2026-08-01	425,000	438,147
Washington Township Health Care District 5.00% 07/01/2025	5.00	2025-07-01	425,000	436,138
Imperial Irrigation District Electric System Revenue 5.00% 11/01/2031	5.00	2031-11-01	400,000	434,388
California Municipal Finance Authority 4.00% 03/01/2035	4.00	2035-03-01	500,000	434,383
California State University 5.00% 11/01/2031	5.00	2031-11-01	390,000	429,368
City of Sacramento CA 3.00% 09/01/2025	3.00	2025-09-01	450,000	427,726
California Municipal Finance Authority 5.00% 10/01/2034	5.00	2034-10-01	435,000	419,784
California Health Facilities Financing Authority 5.00% 11/15/2032	5.00	2032-11-15	400,000	415,948
California Educational Facilities Authority 5.00% 04/01/2025	5.00	2025-04-01	400,000	414,054
California County Tobacco Securitization Agency 5.00% 06/01/2032	5.00	2032-06-01	400,000	413,777

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
San Francisco City & County Redevelopment Agency Successor Agency 5.00% 08/01/2031	5.00	2031-08-01	400,000	412,024
Irvine Unified School District 5.00% 09/01/2033	5.00	2033-09-01	400,000	411,876
Riverside County Transportation Commission 0.00% 06/01/2028	.00	2028-06-01	535,000	411,064
California School Finance Authority 5.00% 06/01/2026	5.00	2026-06-01	405,000	406,828
City & County of San Francisco CA Infrastructure & Revitalization Fing Dist No 1 5.00% 09/01/2032	5.00	2032-09-01	400,000	403,718
California Educational Facilities Authority 5.00% 04/01/2028	5.00	2028-04-01	375,000	400,755
California School Finance Authority 4.00% 07/01/2038	4.00	2038-07-01	465,000	398,447
California Public Finance Authority 4.00% 10/15/2025	4.00	2025-10-15	400,000	398,255
East Bay Municipal Utility District Wastewater System Revenue 5.00% 06/01/2034	5.00	2034-06-01	350,000	394,610
Jurupa Public Financing Authority 5.00% 09/01/2025	5.00	2025-09-01	370,000	385,500
California Public Finance Authority 4.00% 10/15/2024	4.00	2024-10-15	385,000	384,723
Irvine Unified School District 5.00% 09/01/2029	5.00	2029-09-01	360,000	381,417
San Francisco City & County Redevelopment Agency Successor Agency 5.00% 08/01/2028	5.00	2028-08-01	370,000	381,211
Riverside County Transportation Commission 0.00% 06/01/2028	.00	2028-06-01	465,000	380,165
California Infrastructure & Economic Development Bank 4.00% 11/01/2041	4.00	2041-11-01	425,000	376,252
Palm Desert Redevelopment Agency Successor Agency 5.00% 10/01/2030	5.00	2030-10-01	350,000	373,329
City & County of San Francisco CA Infrastructure & Revitalization Fing Dist No 1 5.00% 09/01/2037	5.00	2037-09-01	385,000	372,782
California School Finance Authority 4.50% 06/01/2027	4.50	2027-06-01	380,000	370,936
City & County of San Francisco CA Infrastructure & Revitalization Fing Dist No 1 5.00% 09/01/2027	5.00	2027-09-01	360,000	365,400
Irvine Unified School District 5.00% 09/01/2031	5.00	2031-09-01	350,000	365,075
California Statewide Communities Development Authority 5.00% 06/01/2034	5.00	2034-06-01	375,000	360,865
Guam Government Waterworks Authority 5.00% 07/01/2025	5.00	2025-07-01	350,000	358,441
Guam Government Waterworks Authority 5.00% 07/01/2024	5.00	2024-07-01	350,000	355,764
Sonoma Community Development Agency Successor Agency 5.00% 06/01/2023	5.00	2023-06-01	350,000	353,843
Washington Township Health Care District 5.00% 07/01/2023	5.00	2023-07-01	350,000	353,692
California County Tobacco Securitization Agency 5.00% 06/01/2029	5.00	2029-06-01	330,000	345,611

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Statewide Communities Development Authority 5.00% 07/01/2026	5.00	2026-07-01	325,000	341,281
City of Ontario CA Community Facilities District No 30 4.00% 09/01/2026	4.00	2026-09-01	340,000	338,657
California Infrastructure & Economic Development Bank 4.00% 11/01/2036	4.00	2036-11-01	365,000	338,533
City of Roseville CA 4.00% 09/01/2041	4.00	2041-09-01	390,000	337,699
Foothill-Eastern Transportation Corridor Agency 4.00% 01/15/2032	4.00	2032-01-15	350,000	331,853
Truckee Redevelopment Successor Agency 4.00% 09/01/2032	4.00	2032-09-01	330,000	331,271
Transbay Joint Powers Authority 5.00% 10/01/2038	5.00	2038-10-01	320,000	328,306
California Infrastructure & Economic Development Bank 4.00% 11/01/2035	4.00	2035-11-01	350,000	327,360
City of Dixon CA 4.00% 09/01/2040	4.00	2040-09-01	375,000	325,845
City of Ontario CA Community Facilities District No 30 4.00% 09/01/2025	4.00	2025-09-01	325,000	323,737
Peninsula Corridor Joint Powers Board/CA 5.00% 10/01/2036	5.00	2036-10-01	300,000	321,399
California Educational Facilities Authority 5.00% 04/01/2027	5.00	2027-04-01	300,000	318,580
City of Roseville CA 4.00% 09/01/2037	4.00	2037-09-01	350,000	315,551
Inglewood Unified School District 5.00% 08/01/2034	5.00	2034-08-01	300,000	314,904
City of Ontario CA Community Facilities District No 30 4.00% 09/01/2024	4.00	2024-09-01	315,000	314,342
Transbay Joint Powers Authority 5.00% 10/01/2034	5.00	2034-10-01	300,000	311,846
California Statewide Communities Development Authority 5.00% 07/01/2025	5.00	2025-07-01	300,000	311,737
Transbay Joint Powers Authority 5.00% 10/01/2035	5.00	2035-10-01	300,000	311,299
California Municipal Finance Authority 5.25% 01/01/2034	5.25	2034-01-01	300,000	310,127
California Municipal Finance Authority 5.00% 10/01/2027	5.00	2027-10-01	300,000	309,550
Foothill-Eastern Transportation Corridor Agency 5.00% 01/15/2030	5.00	2030-01-15	300,000	308,810
California Statewide Communities Development Authority 5.00% 07/01/2023	5.00	2023-07-01	300,000	303,915
California Municipal Finance Authority 5.00% 10/01/2038	5.00	2038-10-01	300,000	301,593
City of Sacramento CA 4.00% 09/01/2032	4.00	2032-09-01	315,000	296,490
California Public Finance Authority 4.00% 10/15/2023	4.00	2023-10-15	290,000	290,913
California Municipal Finance Authority 4.00% 11/15/2027	4.00	2027-11-15	300,000	290,540
California School Finance Authority 4.00% 08/01/2036	4.00	2036-08-01	325,000	288,234
California Statewide Communities Development Authority 5.00% 04/01/2025	5.00	2025-04-01	275,000	281,822

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Municipal Finance Authority 4.00% 11/15/2022	4.00	2022-11-15	280,000	279,980
California Community College Financing Authority 5.00% 05/01/2028	5.00	2028-05-01	275,000	279,940
County of Orange CA 3.00% 09/02/2025	3.00	2025-09-02	285,000	279,761
California School Finance Authority 5.00% 06/01/2029	5.00	2029-06-01	280,000	279,198
California Municipal Finance Authority 5.00% 10/01/2037	5.00	2037-10-01	275,000	276,833
Del Mar Union School District 4.00% 09/01/2034	4.00	2034-09-01	300,000	269,584
City of Sacramento CA 4.00% 09/01/2030	4.00	2030-09-01	265,000	254,663
San Diego Unified Port District 5.00% 09/01/2023	5.00	2023-09-01	250,000	253,641
Del Mar Union School District 4.00% 09/01/2032	4.00	2032-09-01	275,000	253,246
California Municipal Finance Authority 5.00% 10/01/2034	5.00	2034-10-01	250,000	253,016
California Municipal Finance Authority 5.00% 10/01/2036	5.00	2036-10-01	250,000	252,220
California County Tobacco Securitization Agency 4.00% 06/01/2036	4.00	2036-06-01	275,000	251,147
Inglewood Unified School District 5.00% 08/01/2029	5.00	2029-08-01	235,000	249,459
California Public Finance Authority 4.00% 10/15/2022	4.00	2022-10-15	245,000	245,031
Del Mar Union School District 4.00% 09/01/2033	4.00	2033-09-01	265,000	241,012
Cathedral City Redevelopment Agency Successor Agency 4.00% 08/01/2025	4.00	2025-08-01	235,000	237,564
Foothill-Eastern Transportation Corridor Agency 4.00% 01/15/2033	4.00	2033-01-15	250,000	234,028
New Haven Unified School District 4.00% 08/01/2038	4.00	2038-08-01	250,000	233,859
Del Mar Union School District 4.00% 09/01/2031	4.00	2031-09-01	250,000	232,843
California Municipal Finance Authority 5.00% 10/01/2029	5.00	2029-10-01	225,000	232,688
California Municipal Finance Authority 5.00% 10/01/2030	5.00	2030-10-01	225,000	231,235
City of Fontana CA 4.00% 09/01/2032	4.00	2032-09-01	245,000	230,418
California Municipal Finance Authority 5.00% 10/01/2032	5.00	2032-10-01	225,000	229,492
California Municipal Finance Authority 5.00% 10/01/2033	5.00	2033-10-01	225,000	228,841
City of Ontario CA Community Facilities District No 30 4.00% 09/01/2029	4.00	2029-09-01	230,000	227,598
California Municipal Finance Authority 5.00% 10/01/2035	5.00	2035-10-01	225,000	227,385
California County Tobacco Securitization Agency 4.00% 06/01/2039	4.00	2039-06-01	250,000	221,046
California Statewide Communities Development Authority 5.00% 04/01/2024	5.00	2024-04-01	210,000	213,316
Del Mar Union School District 4.00% 09/01/2030	4.00	2030-09-01	225,000	212,075

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Sacramento CA 4.00% 09/01/2031	4.00	2031-09-01	220,000	209,308
California Municipal Finance Authority 5.00% 10/01/2031	5.00	2031-10-01	200,000	204,477
Cathedral City Redevelopment Agency Successor Agency 4.00% 08/01/2028	4.00	2028-08-01	200,000	202,757
City of San Luis Obispo CA Community Facilities District No 2019-1 4.00% 09/01/2039	4.00	2039-09-01	225,000	199,163
California School Finance Authority 5.00% 08/01/2028	5.00	2028-08-01	190,000	194,090
California Municipal Finance Authority 4.00% 12/01/2025	4.00	2025-12-01	200,000	193,301
California County Tobacco Securitization Agency 4.00% 06/01/2034	4.00	2034-06-01	200,000	186,289
City of Dixon CA 4.00% 09/01/2036	4.00	2036-09-01	200,000	180,950
California School Finance Authority 5.00% 08/01/2023	5.00	2023-08-01	175,000	176,035
California Statewide Communities Development Authority 4.00% 04/01/2032	4.00	2032-04-01	185,000	175,629
California School Finance Authority 5.00% 08/01/2027	5.00	2027-08-01	160,000	163,130
California School Finance Authority 5.00% 08/01/2024	5.00	2024-08-01	160,000	161,626
California Municipal Finance Authority 5.00% 10/01/2028	5.00	2028-10-01	150,000	155,131
Foothill-Eastern Transportation Corridor Agency 5.00% 01/15/2028	5.00	2028-01-15	150,000	153,779
California School Finance Authority 5.00% 08/01/2026	5.00	2026-08-01	150,000	152,556
California School Finance Authority 5.00% 08/01/2025	5.00	2025-08-01	150,000	152,235
California Statewide Communities Development Authority 5.00% 04/01/2030	5.00	2030-04-01	145,000	150,835
City & County of San Francisco CA Special Tax District No 2020-1 4.00% 09/01/2031	4.00	2031-09-01	150,000	141,767
City of San Luis Obispo CA Community Facilities District No 2019-1 4.00% 09/01/2036	4.00	2036-09-01	150,000	136,559
California Statewide Communities Development Authority 5.00% 04/01/2031	5.00	2031-04-01	125,000	129,348
California School Finance Authority 5.00% 08/01/2046	5.00	2046-08-01	100,000	104,791
California Municipal Finance Authority 3.00% 12/01/2024	3.00	2024-12-01	110,000	103,877
Foothill-Eastern Transportation Corridor Agency 5.00% 01/15/2027	5.00	2027-01-15	100,000	102,213
Foothill-Eastern Transportation Corridor Agency 5.00% 01/15/2026	5.00	2026-01-15	100,000	101,812
California Municipal Finance Authority 5.00% 12/01/2028	5.00	2028-12-01	100,000	100,799

California Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City & County of San Francisco CA Special Tax District No 2020-1 4.00% 09/01/2026	4.00	2026-09-01	100,000	98,189
South Bayside Waste Management Authority 5.00% 09/01/2040	5.00	2040-09-01	80,000	87,639
South Bayside Waste Management Authority 5.00% 09/01/2036	5.00	2036-09-01	70,000	76,684
City of Ontario CA Community Facilities District No 24 4.00% 09/01/2023	4.00	2023-09-01	60,000	60,006
California State University 5.00% 11/01/2032	5.00	2032-11-01	35,000	36,327
South Bayside Waste Management Authority 5.00% 09/01/2033	5.00	2033-09-01	15,000	16,432

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.