

California High-Yield Municipal - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Housing Finance Agency 4.00% 03/20/2033	4.00	2033-03-20	19,610,626	18,664,276
California Community Choice Financing Authority 2.91% 02/01/2052	2.91	2052-02-01	17,545,000	15,755,756
Silicon Valley Tobacco Securitization Authority 0.00% 06/01/2036	.00	2036-06-01	32,000,000	15,152,387
California Statewide Communities Development Authority 5.50% 12/01/2058	5.50	2058-12-01	14,750,000	14,203,570
California State Public Works Board 4.00% 05/01/2036	4.00	2036-05-01	12,050,000	11,802,683
Regents of the University of California Medical Center Pooled Revenue 5.00% 05/15/2047	5.00	2047-05-15	11,000,000	11,436,050
San Joaquin Hills Transportation Corridor Agency 0.00% 01/15/2031	.00	2031-01-15	16,000,000	10,726,104
Peninsula Corridor Joint Powers Board/CA 5.00% 06/01/2047	5.00	2047-06-01	10,000,000	10,651,974
Chino Valley Unified School District 4.00% 08/01/2045	4.00	2045-08-01	11,210,000	10,078,974
Orange County Community Facilities District 5.00% 08/15/2046	5.00	2046-08-15	10,000,000	10,060,740
Tobacco Securitization Authority of Southern California 5.00% 06/01/2048	5.00	2048-06-01	10,525,000	9,915,445
Palomar Health 5.00% 11/01/2042	5.00	2042-11-01	10,000,000	9,875,678
California Statewide Communities Development Authority 5.00% 01/01/2048	5.00	2048-01-01	10,000,000	9,693,177
CSCDA Community Improvement Authority 4.00% 10/01/2056	4.00	2056-10-01	13,000,000	9,497,929
California Statewide Communities Development Authority 5.00% 12/01/2046	5.00	2046-12-01	9,900,000	9,032,982
State of California 5.00% 11/01/2047	5.00	2047-11-01	8,375,000	8,729,724
San Diego County Regional Airport Authority 5.00% 07/01/2049	5.00	2049-07-01	8,500,000	8,582,544
Palomar Health 5.00% 11/01/2036	5.00	2036-11-01	8,465,000	8,447,535
Los Angeles Department of Water & Power Water System Revenue 2.48% 07/01/2049	2.48	2049-07-01	8,400,000	8,400,000
California Health Facilities Financing Authority 4.00% 04/01/2045	4.00	2045-04-01	9,710,000	8,184,936
Palomar Health 5.00% 11/01/2039	5.00	2039-11-01	8,250,000	8,161,016
State of California 4.00% 10/01/2041	4.00	2041-10-01	8,550,000	7,993,285
Los Angeles Department of Water & Power Water System Revenue 5.00% 07/01/2051	5.00	2051-07-01	7,595,000	7,957,733
University of California 5.00% 05/15/2052	5.00	2052-05-15	7,500,000	7,871,078
California Community Housing Agency 5.00% 08/01/2049	5.00	2049-08-01	9,000,000	7,752,977
City of San Clemente CA 5.00% 09/01/2046	5.00	2046-09-01	7,530,000	7,569,260
Los Angeles County Public Works Financing Authority 5.00% 12/01/2044	5.00	2044-12-01	7,000,000	7,472,229

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Statewide Communities Development Authority 5.00% 09/01/2048	5.00	2048-09-01	7,330,000	7,389,498
CSCDA Community Improvement Authority 4.00% 12/01/2059	4.00	2059-12-01	12,000,000	7,276,159
California Public Finance Authority 2.70% 07/15/2062	2.70	2062-07-15	7,200,000	7,200,000
California State Public Works Board 5.00% 09/01/2039	5.00	2039-09-01	7,000,000	7,182,428
CSCDA Community Improvement Authority 5.00% 07/01/2051	5.00	2051-07-01	8,250,000	7,095,544
City of Roseville CA 5.00% 09/01/2047	5.00	2047-09-01	6,500,000	6,568,083
City of San Francisco CA Public Utilities Commission Water Revenue 4.00% 11/01/2050	4.00	2050-11-01	7,270,000	6,470,666
Transbay Joint Powers Authority 5.00% 10/01/2049	5.00	2049-10-01	6,390,000	6,394,626
California Municipal Finance Authority 5.00% 05/15/2048	5.00	2048-05-15	6,700,000	6,365,706
California Statewide Communities Development Authority 5.00% 11/01/2041	5.00	2041-11-01	6,325,000	6,364,162
City of Sunnyvale CA 7.75% 08/01/2032	7.75	2032-08-01	6,100,000	6,114,873
Temescal Valley Water District 5.00% 09/01/2048	5.00	2048-09-01	6,040,000	6,089,027
Tejon Ranch Public Facilities Finance Authority 5.00% 09/01/2045	5.00	2045-09-01	6,000,000	6,034,915
San Joaquin Hills Transportation Corridor Agency 5.25% 01/15/2044	5.25	2044-01-15	6,000,000	6,017,431
University of California 2.48% 05/15/2048	2.48	2048-05-15	6,000,000	6,000,000
California Statewide Communities Development Authority 4.00% 10/01/2041	4.00	2041-10-01	6,500,000	5,678,535
Alameda Corridor Transportation Authority 0.00% 10/01/2052	.00	2052-10-01	12,000,000	5,514,872
Central Basin Municipal Water District 5.00% 08/01/2044	5.00	2044-08-01	5,000,000	5,426,581
Los Angeles Department of Water & Power 5.00% 07/01/2052	5.00	2052-07-01	5,165,000	5,412,392
Pleasant Valley School District/Ventura County 5.85% 08/01/2031	5.85	2031-08-01	4,835,000	5,323,293
City of Los Angeles Department of Airports 5.00% 05/15/2039	5.00	2039-05-15	5,000,000	5,270,295
California Statewide Communities Development Authority 4.00% 04/01/2045	4.00	2045-04-01	6,000,000	5,267,669
South Orange County Public Financing Authority 5.00% 06/01/2052	5.00	2052-06-01	5,000,000	5,252,278
Los Angeles Department of Water & Power 5.00% 07/01/2051	5.00	2051-07-01	5,000,000	5,232,226
California Municipal Finance Authority 4.00% 03/01/2050	4.00	2050-03-01	6,785,000	5,224,101
California Municipal Finance Authority 5.00% 10/01/2044	5.00	2044-10-01	5,000,000	5,215,662
California Municipal Finance Authority 5.00% 05/15/2051	5.00	2051-05-15	5,505,000	5,200,968

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Municipal Finance Authority 5.00% 10/01/2049	5.00	2049-10-01	5,000,000	5,191,595
San Francisco City & County Public Utilities Commission Wastewater Revenue 5.00% 10/01/2051	5.00	2051-10-01	4,930,000	5,183,388
California Municipal Finance Authority 5.00% 01/01/2042	5.00	2042-01-01	5,250,000	5,173,470
Dublin Community Facilities District No 2015-1 5.00% 09/01/2049	5.00	2049-09-01	5,000,000	5,144,370
California Municipal Finance Authority 4.00% 10/01/2049	4.00	2049-10-01	6,250,000	5,130,674
Roseville Natural Gas Financing Authority 5.00% 02/15/2027	5.00	2027-02-15	5,000,000	5,120,418
San Francisco Bay Area Rapid Transit District 5.25% 08/01/2047	5.25	2047-08-01	4,750,000	5,113,337
California School Finance Authority 5.00% 07/01/2045	5.00	2045-07-01	5,000,000	4,958,246
Metropolitan Water District of Southern California 5.00% 10/01/2049	5.00	2049-10-01	4,605,000	4,915,786
North Lake Tahoe Public Financing Authority 5.50% 12/01/2047	5.50	2047-12-01	4,425,000	4,859,204
California School Finance Authority 5.00% 06/01/2049	5.00	2049-06-01	5,250,000	4,816,137
City of Dixon CA 5.00% 09/01/2045	5.00	2045-09-01	4,780,000	4,807,816
Temescal Valley Water District 5.00% 09/01/2043	5.00	2043-09-01	4,730,000	4,794,413
Perris Union High School District/CA 5.00% 09/01/2041	5.00	2041-09-01	4,750,000	4,789,989
Hastings Campus Housing Finance Authority 0.00% 07/01/2061	.00	2061-07-01	14,365,000	4,777,629
San Francisco City & County Public Utilities Commission Wastewater Revenue 5.00% 10/01/2050	5.00	2050-10-01	4,540,000	4,776,161
California Statewide Communities Development Authority 5.25% 11/01/2044	5.25	2044-11-01	5,500,000	4,751,604
Vista Unified School District 5.25% 08/01/2048	5.25	2048-08-01	4,410,000	4,728,134
County of Sacramento CA 5.00% 09/01/2045	5.00	2045-09-01	4,645,000	4,680,563
CSCDA Community Improvement Authority 4.00% 09/01/2056	4.00	2056-09-01	6,235,000	4,644,872
California Statewide Communities Development Authority 5.50% 12/01/2054	5.50	2054-12-01	4,605,000	4,631,229
M-S-R Energy Authority 6.50% 11/01/2039	6.50	2039-11-01	4,000,000	4,625,669
California Municipal Finance Authority 5.00% 07/01/2049	5.00	2049-07-01	5,100,000	4,554,919
California Municipal Finance Authority 5.00% 11/15/2049	5.00	2049-11-15	4,750,000	4,532,823
California Municipal Finance Authority 5.00% 09/01/2057	5.00	2057-09-01	5,000,000	4,485,322
Salinas Union High School District 4.00% 08/01/2047	4.00	2047-08-01	5,000,000	4,481,486

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Antelope Valley Healthcare District 5.00% 03/01/2046	5.00	2046-03-01	5,000,000	4,456,013
Folsom Ranch Financing Authority 5.00% 09/01/2047	5.00	2047-09-01	4,325,000	4,362,767
Hastings Campus Housing Finance Authority 5.00% 07/01/2061	5.00	2061-07-01	5,335,000	4,326,694
Los Angeles Department of Water & Power 5.00% 07/01/2040	5.00	2040-07-01	4,000,000	4,281,650
City of Irvine CA 5.00% 09/01/2048	5.00	2048-09-01	4,250,000	4,275,819
California Community College Financing Authority 5.25% 05/01/2048	5.25	2048-05-01	4,500,000	4,257,831
Los Angeles County Public Works Financing Authority 4.00% 12/01/2043	4.00	2043-12-01	4,600,000	4,183,503
California County Tobacco Securitization Agency 0.00% 06/01/2050	.00	2050-06-01	22,520,000	4,160,620
California School Finance Authority 5.00% 07/01/2031	5.00	2031-07-01	4,000,000	4,091,273
California School Finance Authority 5.00% 06/01/2046	5.00	2046-06-01	4,630,000	4,091,080
Orange County Community Facilities District 5.00% 08/15/2052	5.00	2052-08-15	4,200,000	4,046,107
California Statewide Communities Development Authority 5.50% 09/01/2052	5.50	2052-09-01	4,250,000	4,010,099
Independent Cities Finance Authority 5.00% 10/15/2047	5.00	2047-10-15	4,000,000	4,002,349
Orange County Community Facilities District 5.25% 08/15/2045	5.25	2045-08-15	3,905,000	3,961,518
San Diego County Regional Airport Authority 5.00% 07/01/2036	5.00	2036-07-01	3,750,000	3,941,925
California Municipal Finance Authority 5.00% 11/01/2049	5.00	2049-11-01	4,450,000	3,939,904
California School Finance Authority 5.00% 08/01/2059	5.00	2059-08-01	4,165,000	3,922,448
City of Roseville CA 5.00% 09/01/2049	5.00	2049-09-01	3,870,000	3,910,753
Mountain View Los Altos Union High School District/CA 4.00% 08/01/2034	4.00	2034-08-01	3,865,000	3,890,857
Alameda Community Facilities District 4.00% 09/01/2051	4.00	2051-09-01	5,000,000	3,863,943
California Statewide Communities Development Authority 5.00% 09/02/2045	5.00	2045-09-02	3,810,000	3,832,195
Mountain View Los Altos Union High School District/CA 4.00% 08/01/2035	4.00	2035-08-01	3,855,000	3,828,237
Southern California Public Power Authority 5.00% 11/01/2033	5.00	2033-11-01	3,755,000	3,823,747
Tejon Ranch Public Facilities Finance Authority 4.00% 09/01/2050	4.00	2050-09-01	4,750,000	3,816,252
Lammersville Joint Unified School District 5.00% 09/01/2047	5.00	2047-09-01	3,750,000	3,768,096

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California Municipal Finance Authority 5.00% 02/01/2046	5.00	2046-02-01	3,615,000	3,759,372
California School Finance Authority 5.00% 08/01/2061	5.00	2061-08-01	4,000,000	3,750,823
Silicon Valley Tobacco Securitization Authority 0.00% 06/01/2041	.00	2041-06-01	11,465,000	3,676,130
CSCDA Community Improvement Authority 4.00% 08/01/2056	4.00	2056-08-01	4,915,000	3,674,112
City of Lake Elsinore CA 5.00% 09/01/2048	5.00	2048-09-01	3,640,000	3,669,546
Foothill-Eastern Transportation Corridor Agency 4.00% 01/15/2046	4.00	2046-01-15	4,250,000	3,640,649
CSCDA Community Improvement Authority 4.00% 04/01/2057	4.00	2057-04-01	5,500,000	3,628,357
California Municipal Finance Authority 5.00% 07/01/2035	5.00	2035-07-01	3,500,000	3,535,439
Tracy Community Facilities District/CA 5.00% 09/01/2049	5.00	2049-09-01	3,555,000	3,524,587
City of Whittier CA 5.00% 06/01/2044	5.00	2044-06-01	3,500,000	3,499,788
California School Finance Authority 5.00% 06/01/2059	5.00	2059-06-01	3,915,000	3,489,703
California Infrastructure & Economic Development Bank 4.00% 05/01/2051	4.00	2051-05-01	4,000,000	3,458,348
Stockton Public Financing Authority 5.00% 10/01/2034	5.00	2034-10-01	3,250,000	3,448,988
California School Finance Authority 5.00% 08/01/2048	5.00	2048-08-01	3,630,000	3,448,358
California Public Finance Authority 5.00% 10/15/2047	5.00	2047-10-15	3,500,000	3,442,411
San Diego County Regional Airport Authority 5.00% 07/01/2044	5.00	2044-07-01	3,425,000	3,437,220
California School Finance Authority 5.00% 08/01/2045	5.00	2045-08-01	3,500,000	3,433,587
County of Sacramento CA 5.00% 09/01/2046	5.00	2046-09-01	3,375,000	3,396,959
CSCDA Community Improvement Authority 3.13% 06/01/2057	3.12	2057-06-01	5,385,000	3,369,530
Irvine Unified School District 5.00% 03/01/2057	5.00	2057-03-01	3,500,000	3,348,449
Dublin Community Facilities District No 2015-1 5.00% 09/01/2039	5.00	2039-09-01	3,200,000	3,341,285
Yorba Linda Water District 4.00% 10/01/2052	4.00	2052-10-01	3,750,000	3,306,566
CSCDA Community Improvement Authority 3.25% 04/01/2057	3.25	2057-04-01	5,000,000	3,279,438
Romoland School District 5.00% 09/01/2048	5.00	2048-09-01	3,250,000	3,278,042
California Municipal Finance Authority 5.00% 11/01/2039	5.00	2039-11-01	3,535,000	3,268,822
Fairfield Community Facilities District 5.00% 09/01/2050	5.00	2050-09-01	3,250,000	3,213,012
Chino Community Facilities District 5.00% 09/01/2043	5.00	2043-09-01	3,160,000	3,184,838

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San Diego Public Facilities Financing Authority 5.00% 05/15/2052	5.00	2052-05-15	3,000,000	3,184,744
City of Los Angeles CA Wastewater System Revenue 5.00% 06/01/2047	5.00	2047-06-01	3,000,000	3,174,799
Guam Government Waterworks Authority 5.00% 07/01/2040	5.00	2040-07-01	3,115,000	3,162,404
California Statewide Communities Development Authority 5.00% 12/01/2029	5.00	2029-12-01	3,155,000	3,150,160
California Statewide Communities Development Authority 5.00% 11/01/2032	5.00	2032-11-01	3,090,000	3,146,667
City of Los Angeles Department of Airports 5.00% 05/15/2048	5.00	2048-05-15	3,000,000	3,133,919
California School Finance Authority 5.00% 06/01/2058	5.00	2058-06-01	3,600,000	3,129,067
California Statewide Communities Development Authority 5.00% 06/01/2046	5.00	2046-06-01	3,500,000	3,108,879
Moreno Valley Unified School District Community Facilities District 4.00% 09/01/2052	4.00	2052-09-01	3,985,000	3,091,506
California Public Finance Authority 5.00% 01/01/2056	5.00	2056-01-01	4,000,000	3,089,545
California Municipal Finance Authority 5.00% 05/15/2032	5.00	2032-05-15	3,000,000	3,088,887
Northern Inyo County Local Hospital District 3.88% 12/01/2027	3.88	2027-12-01	3,075,000	3,086,834
California Community College Financing Authority 5.25% 05/01/2043	5.25	2043-05-01	3,200,000	3,082,884
Palomar Health 5.00% 11/01/2030	5.00	2030-11-01	3,000,000	3,068,225
County of Sacramento CA 5.00% 09/01/2040	5.00	2040-09-01	3,000,000	3,049,812
California Housing Finance Agency 4.25% 01/15/2035	4.25	2035-01-15	3,172,474	3,042,396
Romoland School District 5.00% 09/01/2043	5.00	2043-09-01	3,000,000	3,039,311
Stockton Public Financing Authority 5.00% 09/01/2043	5.00	2043-09-01	3,000,000	3,037,769
Fremont Community Facilities District No 1 5.00% 09/01/2040	5.00	2040-09-01	3,000,000	3,029,177
Guam Government Waterworks Authority 5.00% 01/01/2046	5.00	2046-01-01	3,000,000	3,025,817
City of Roseville CA 5.00% 09/01/2044	5.00	2044-09-01	2,950,000	3,003,377
City of Dublin CA 5.50% 09/01/2051	5.50	2051-09-01	3,040,000	2,994,571
Romoland School District 5.00% 09/01/2038	5.00	2038-09-01	2,900,000	2,934,536
California Municipal Finance Authority 5.00% 07/01/2047	5.00	2047-07-01	3,000,000	2,909,794
City of Roseville CA 5.00% 09/01/2043	5.00	2043-09-01	2,840,000	2,878,675
City of Beaumont CA 5.00% 09/01/2048	5.00	2048-09-01	2,855,000	2,878,174
Dublin Community Facilities District No 2015-1 5.00% 09/01/2047	5.00	2047-09-01	2,840,000	2,864,800
California School Finance Authority 5.00% 06/01/2047	5.00	2047-06-01	3,130,000	2,864,706

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California Statewide Communities Development Authority 5.00% 07/01/2044	5.00	2044-07-01	2,760,000	2,848,691
San Joaquin Hills Transportation Corridor Agency 0.00% 01/15/2025	.00	2025-01-15	3,090,000	2,807,345
Tobacco Securitization Authority of Southern California 0.00% 06/01/2046	.00	2046-06-01	25,000,000	2,756,675
Riverside County Community Facilities Districts 5.00% 09/01/2044	5.00	2044-09-01	2,735,000	2,740,034
Tracy Community Facilities District/CA 5.00% 09/01/2048	5.00	2048-09-01	2,750,000	2,734,247
Redwood City Redevelopment Agency Successor Agency 0.00% 07/15/2028	.00	2028-07-15	3,405,000	2,713,927
California Statewide Communities Development Authority 4.00% 05/15/2046	4.00	2046-05-15	3,000,000	2,704,574
City of Rancho Cordova CA 4.00% 09/01/2037	4.00	2037-09-01	3,000,000	2,695,915
City of Oroville CA 5.25% 04/01/2054	5.25	2054-04-01	3,000,000	2,671,608
CSCDA Community Improvement Authority 4.00% 02/01/2057	4.00	2057-02-01	4,000,000	2,644,308
Golden State Tobacco Securitization Corp 0.00% 06/01/2066	.00	2066-06-01	29,750,000	2,612,565
City of Dublin CA 5.50% 09/01/2047	5.50	2047-09-01	2,630,000	2,606,170
Orange County Community Facilities District 5.00% 08/15/2047	5.00	2047-08-15	2,550,000	2,576,014
Folsom Ranch Financing Authority 5.00% 09/01/2044	5.00	2044-09-01	2,540,000	2,575,482
Stockton Public Financing Authority 5.00% 09/01/2037	5.00	2037-09-01	2,500,000	2,564,077
City of Beaumont CA 5.00% 09/01/2048	5.00	2048-09-01	2,535,000	2,555,577
City of Escondido CA 5.00% 09/01/2052	5.00	2052-09-01	2,700,000	2,539,074
City of Irvine CA 5.00% 09/01/2043	5.00	2043-09-01	2,500,000	2,527,625
Riverside County Community Facilities Districts 5.00% 09/01/2035	5.00	2035-09-01	2,520,000	2,526,249
Lammersville Joint Unified School District 5.00% 09/01/2048	5.00	2048-09-01	2,500,000	2,520,293
Riverside County Community Facilities Districts 5.00% 09/01/2048	5.00	2048-09-01	2,500,000	2,520,293
California Municipal Finance Authority 5.00% 08/01/2039	5.00	2039-08-01	2,750,000	2,518,544
Tracy Community Facilities District/CA 5.00% 09/01/2043	5.00	2043-09-01	2,500,000	2,509,749
California Statewide Communities Development Authority 3.50% 11/01/2027	3.50	2027-11-01	2,630,000	2,509,485
California School Finance Authority 5.00% 06/01/2050	5.00	2050-06-01	2,740,000	2,506,358
Chino Community Facilities District 5.00% 09/01/2048	5.00	2048-09-01	2,500,000	2,503,200
City of Lake Elsinore CA 5.00% 09/01/2043	5.00	2043-09-01	2,470,000	2,502,366
City of Upland CA 4.00% 01/01/2042	4.00	2042-01-01	3,000,000	2,493,172

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Municipal Finance Authority 4.00% 09/01/2051	4.00	2051-09-01	3,145,000	2,462,602
Corona-Norco Unified School District 5.00% 09/01/2043	5.00	2043-09-01	2,430,000	2,461,842
91 Express Lanes Toll Road 5.00% 08/15/2030	5.00	2030-08-15	2,400,000	2,436,834
City of Upland CA 5.00% 01/01/2047	5.00	2047-01-01	2,500,000	2,425,588
Middle Fork Project Finance Authority 5.00% 04/01/2034	5.00	2034-04-01	2,325,000	2,403,000
County of Sacramento CA 5.00% 09/01/2035	5.00	2035-09-01	2,335,000	2,399,065
California Municipal Finance Authority 4.50% 11/01/2046	4.50	2046-11-01	3,100,000	2,381,503
California Statewide Communities Development Authority 5.00% 10/01/2045	5.00	2045-10-01	2,400,000	2,370,383
William S Hart Union High School District 5.00% 09/01/2047	5.00	2047-09-01	2,350,000	2,365,035
County of Sacramento CA 5.00% 09/01/2040	5.00	2040-09-01	2,325,000	2,354,748
California Municipal Finance Authority 5.00% 08/01/2048	5.00	2048-08-01	2,700,000	2,341,186
Alameda Corridor Transportation Authority 5.00% 10/01/2035	5.00	2035-10-01	2,270,000	2,320,668
Folsom Ranch Financing Authority 5.00% 09/01/2044	5.00	2044-09-01	2,285,000	2,316,920
California Municipal Finance Authority 4.00% 03/01/2040	4.00	2040-03-01	2,750,000	2,306,790
Tracy Community Facilities District/CA 5.00% 09/01/2039	5.00	2039-09-01	2,280,000	2,302,536
Middle Fork Project Finance Authority 5.00% 04/01/2035	5.00	2035-04-01	2,230,000	2,297,355
California School Finance Authority 5.88% 05/01/2047	5.88	2047-05-01	2,425,000	2,288,237
City of Sacramento CA 5.00% 09/01/2046	5.00	2046-09-01	2,250,000	2,281,434
California Statewide Communities Development Authority 4.00% 04/01/2040	4.00	2040-04-01	2,615,000	2,280,008
California Pollution Control Financing Authority 5.00% 11/21/2045	5.00	2045-11-21	2,500,000	2,279,414
Foothill-Eastern Transportation Corridor Agency 0.00% 01/15/2042	.00	2042-01-15	2,200,000	2,276,088
Menifee Union School District 5.00% 09/01/2044	5.00	2044-09-01	2,245,000	2,275,042
City of Oroville CA 5.25% 04/01/2039	5.25	2039-04-01	2,350,000	2,263,411
Riverside County Community Facilities Districts 5.00% 09/01/2040	5.00	2040-09-01	2,250,000	2,261,551
California Housing Finance Agency 3.50% 11/20/2035	3.50	2035-11-20	2,606,849	2,253,789
California Public Finance Authority 3.13% 05/15/2029	3.12	2029-05-15	2,580,000	2,233,570
California Community Housing Agency 4.00% 08/01/2046	4.00	2046-08-01	3,100,000	2,232,254
City of Woodland CA 4.00% 09/01/2041	4.00	2041-09-01	2,550,000	2,202,452
Fresno Unified School District 4.00% 08/01/2052	4.00	2052-08-01	2,500,000	2,194,705

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Palomar Health 5.00% 11/01/2031	5.00	2031-11-01	2,125,000	2,166,202
Fullerton Public Financing Authority 4.00% 02/01/2051	4.00	2051-02-01	2,500,000	2,163,177
California Municipal Finance Authority 5.50% 06/01/2048	5.50	2048-06-01	2,265,000	2,154,391
City of South San Francisco CA 5.00% 09/01/2052	5.00	2052-09-01	2,200,000	2,142,046
CSCDA Community Improvement Authority 4.00% 03/01/2057	4.00	2057-03-01	3,235,000	2,137,930
City of Woodland CA 4.00% 09/01/2045	4.00	2045-09-01	2,550,000	2,127,493
Hemet Unified School District Financing Authority 5.00% 09/01/2039	5.00	2039-09-01	2,100,000	2,123,866
California Statewide Communities Development Authority 5.00% 09/01/2049	5.00	2049-09-01	2,095,000	2,113,386
Foothill-Eastern Transportation Corridor Agency 0.00% 01/15/2042	.00	2042-01-15	6,000,000	2,091,639
California Statewide Communities Development Authority 4.00% 04/01/2046	4.00	2046-04-01	2,500,000	2,091,588
San Diego County Regional Airport Authority 5.00% 07/01/2039	5.00	2039-07-01	2,000,000	2,078,088
City of Ontario CA Community Facilities District No 24 5.00% 09/01/2041	5.00	2041-09-01	2,065,000	2,076,933
Southern California Public Power Authority 5.00% 11/01/2029	5.00	2029-11-01	2,000,000	2,070,938
Riverside County Transportation Commission 4.00% 06/01/2047	4.00	2047-06-01	2,500,000	2,068,308
Palomar Health 5.00% 11/01/2027	5.00	2027-11-01	2,005,000	2,061,740
California Statewide Communities Development Authority 5.00% 12/01/2026	5.00	2026-12-01	2,000,000	2,018,266
Independent Cities Finance Authority 5.00% 09/15/2050	5.00	2050-09-15	2,000,000	2,014,540
M-S-R Energy Authority 7.00% 11/01/2034	7.00	2034-11-01	1,700,000	2,012,417
Fremont Community Facilities District No 1 5.00% 09/01/2045	5.00	2045-09-01	2,000,000	2,011,099
California Public Finance Authority 5.00% 11/15/2056	5.00	2056-11-15	2,495,000	2,001,128
Chino Community Facilities District 4.00% 09/01/2050	4.00	2050-09-01	2,500,000	2,000,726
California Municipal Finance Authority 5.00% 11/01/2046	5.00	2046-11-01	2,000,000	2,000,651
Commonwealth of Puerto Rico 5.63% 07/01/2027	5.62	2027-07-01	1,954,351	1,997,409
City & County of San Francisco CA Community Facilities District No 2016-1 4.00% 09/01/2051	4.00	2051-09-01	2,500,000	1,986,176
City & County of San Francisco CA Special Tax District No 2020-1 4.00% 09/01/2046	4.00	2046-09-01	2,475,000	1,983,217
Chino Community Facilities District 5.38% 09/01/2052	5.38	2052-09-01	2,000,000	1,978,094
California School Finance Authority 5.00% 06/01/2053	5.00	2053-06-01	2,265,000	1,974,547
Bay Area Toll Authority 4.00% 04/01/2038	4.00	2038-04-01	2,080,000	1,973,262

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Statewide Communities Development Authority 5.00% 09/02/2035	5.00	2035-09-02	1,920,000	1,949,924
Lake Elsinore Public Financing Authority 5.00% 09/01/2040	5.00	2040-09-01	1,925,000	1,943,722
County of El Dorado CA 4.00% 09/01/2046	4.00	2046-09-01	2,350,000	1,940,163
Metropolitan Water District of Southern California 5.00% 07/01/2039	5.00	2039-07-01	1,750,000	1,938,342
City of Sacramento CA 5.00% 09/01/2041	5.00	2041-09-01	1,900,000	1,936,030
City of Sacramento CA 5.00% 09/01/2047	5.00	2047-09-01	1,900,000	1,927,373
California School Finance Authority 5.00% 07/01/2049	5.00	2049-07-01	2,000,000	1,898,640
California Municipal Finance Authority 5.00% 10/01/2049	5.00	2049-10-01	2,145,000	1,896,409
City of Rancho Cordova CA 5.25% 09/01/2052	5.25	2052-09-01	2,000,000	1,884,032
California Municipal Finance Authority 5.00% 09/01/2047	5.00	2047-09-01	2,000,000	1,876,171
California School Finance Authority 5.00% 06/01/2046	5.00	2046-06-01	2,100,000	1,872,697
California School Finance Authority 5.00% 06/01/2048	5.00	2048-06-01	2,100,000	1,864,203
Middle Fork Project Finance Authority 5.00% 04/01/2036	5.00	2036-04-01	1,800,000	1,851,407
Tulare Local Health Care District 4.00% 08/01/2039	4.00	2039-08-01	2,000,000	1,849,801
California Municipal Finance Authority 4.00% 09/01/2046	4.00	2046-09-01	2,290,000	1,846,080
Sulphur Springs Union School District 5.00% 09/01/2047	5.00	2047-09-01	1,820,000	1,833,519
California School Finance Authority 4.00% 06/01/2026	4.00	2026-06-01	1,875,000	1,812,917
California Statewide Communities Development Authority 5.00% 03/01/2035	5.00	2035-03-01	1,785,000	1,810,709
California Municipal Finance Authority 5.25% 01/01/2040	5.25	2040-01-01	1,750,000	1,809,075
California Municipal Finance Authority 5.00% 04/01/2041	5.00	2041-04-01	1,860,000	1,773,648
California School Finance Authority 5.00% 06/01/2047	5.00	2047-06-01	1,870,000	1,771,699
California Statewide Communities Development Authority 5.00% 09/01/2048	5.00	2048-09-01	1,750,000	1,764,205
California Municipal Finance Authority 5.00% 07/01/2052	5.00	2052-07-01	2,075,000	1,755,795
Folsom Ranch Financing Authority 5.00% 09/01/2034	5.00	2034-09-01	1,690,000	1,754,728
Guam Government Waterworks Authority 5.00% 01/01/2050	5.00	2050-01-01	1,750,000	1,754,724
City of Santa Paula CA 4.00% 09/01/2045	4.00	2045-09-01	2,100,000	1,742,260
Tracy Community Facilities District/CA 5.00% 09/01/2049	5.00	2049-09-01	1,750,000	1,735,029

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California School Finance Authority 5.00% 06/01/2051	5.00	2051-06-01	2,000,000	1,732,641
California School Finance Authority 5.00% 06/01/2037	5.00	2037-06-01	1,800,000	1,731,119
California Municipal Finance Authority 5.00% 07/01/2042	5.00	2042-07-01	1,750,000	1,726,244
California School Finance Authority 5.00% 06/01/2056	5.00	2056-06-01	2,000,000	1,724,892
Bay Area Toll Authority 2.91% 04/01/2056	2.91	2056-04-01	1,750,000	1,721,881
California Statewide Communities Development Authority 5.00% 09/01/2037	5.00	2037-09-01	1,690,000	1,716,394
City of Roseville CA 5.00% 09/01/2040	5.00	2040-09-01	1,670,000	1,712,352
Folsom Ranch Financing Authority 5.00% 09/01/2048	5.00	2048-09-01	1,675,000	1,702,360
California Municipal Finance Authority 5.50% 06/01/2053	5.50	2053-06-01	1,805,000	1,698,195
California Municipal Finance Authority 5.00% 06/01/2050	5.00	2050-06-01	1,750,000	1,696,247
California Municipal Finance Authority 5.00% 11/01/2029	5.00	2029-11-01	1,670,000	1,684,519
California Municipal Finance Authority 4.00% 02/01/2051	4.00	2051-02-01	2,000,000	1,680,282
Metropolitan Water District of Southern California 5.00% 07/01/2038	5.00	2038-07-01	1,500,000	1,666,419
Corona-Norco Unified School District 4.00% 09/01/2045	4.00	2045-09-01	2,000,000	1,663,949
California Statewide Communities Development Authority 5.00% 09/01/2047	5.00	2047-09-01	1,650,000	1,661,540
City of Roseville CA 5.00% 09/01/2044	5.00	2044-09-01	1,650,000	1,660,072
Fairfield Community Facilities District 4.00% 09/01/2045	4.00	2045-09-01	2,000,000	1,659,295
CSCDA Community Improvement Authority 4.00% 06/01/2057	4.00	2057-06-01	2,500,000	1,647,972
Riverside County Transportation Commission 0.00% 06/01/2043	.00	2043-06-01	5,000,000	1,642,410
City of Ontario CA Community Facilities District No 30 4.00% 09/01/2048	4.00	2048-09-01	2,000,000	1,640,857
San Francisco City & County Redevelopment Agency Successor Agency 0.00% 08/01/2043	.00	2043-08-01	5,500,000	1,631,592
California Municipal Finance Authority 5.00% 10/01/2054	5.00	2054-10-01	1,875,000	1,631,078
City of Beaumont CA 5.00% 09/01/2043	5.00	2043-09-01	1,605,000	1,626,857
Chino Community Facilities District 5.38% 09/01/2047	5.38	2047-09-01	1,615,000	1,609,192
Tracy Community Facilities District/CA 5.00% 09/01/2034	5.00	2034-09-01	1,570,000	1,601,985
Folsom Ranch Financing Authority 5.00% 09/01/2039	5.00	2039-09-01	1,555,000	1,600,201

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California School Finance Authority 5.00% 07/01/2045	5.00	2045-07-01	1,650,000	1,592,998
Perris Joint Powers Authority 5.00% 09/01/2034	5.00	2034-09-01	1,555,000	1,590,800
California Municipal Finance Authority 5.00% 07/01/2036	5.00	2036-07-01	1,580,000	1,589,040
California Statewide Communities Development Authority 5.00% 12/01/2041	5.00	2041-12-01	1,700,000	1,580,538
California Enterprise Development Authority 5.00% 08/01/2050	5.00	2050-08-01	1,700,000	1,574,920
California Municipal Finance Authority 5.00% 08/01/2039	5.00	2039-08-01	1,640,000	1,567,958
California Municipal Finance Authority 5.25% 11/01/2047	5.25	2047-11-01	1,600,000	1,567,772
Lammersville Joint Unified School District 5.00% 09/01/2032	5.00	2032-09-01	1,510,000	1,561,669
Southern Mono Health Care District 0.00% 08/01/2026	.00	2026-08-01	1,800,000	1,556,390
California Statewide Communities Development Authority 5.00% 09/01/2039	5.00	2039-09-01	1,515,000	1,550,307
California Statewide Communities Development Authority 5.00% 07/01/2034	5.00	2034-07-01	1,500,000	1,548,202
Fort Bragg Unified School District 5.50% 08/01/2052	5.50	2052-08-01	1,450,000	1,538,391
California School Finance Authority 4.00% 06/01/2061	4.00	2061-06-01	2,220,000	1,532,918
Port Authority of Guam 5.00% 07/01/2048	5.00	2048-07-01	1,500,000	1,527,633
Golden State Tobacco Securitization Corp 5.00% 06/01/2029	5.00	2029-06-01	1,500,000	1,518,631
California Municipal Finance Authority 5.00% 07/01/2035	5.00	2035-07-01	1,500,000	1,515,188
Corona-Norco Unified School District 5.00% 09/01/2048	5.00	2048-09-01	1,500,000	1,512,943
Menifee Union School District 5.00% 09/01/2048	5.00	2048-09-01	1,500,000	1,512,176
County of El Dorado CA 5.00% 09/01/2049	5.00	2049-09-01	1,500,000	1,511,509
City of Irvine CA 5.00% 09/02/2042	5.00	2042-09-02	1,500,000	1,511,263
California Statewide Communities Development Authority 5.00% 09/01/2045	5.00	2045-09-01	1,500,000	1,508,729
California Municipal Finance Authority 5.00% 07/01/2037	5.00	2037-07-01	1,500,000	1,502,373
Riverside Unified School District 4.00% 09/01/2048	4.00	2048-09-01	1,850,000	1,498,462
California Municipal Finance Authority 5.00% 12/01/2054	5.00	2054-12-01	1,590,000	1,474,245
Saugus-Castaic School Facilities Financing Authority 6.00% 09/01/2043	6.00	2043-09-01	1,445,000	1,461,026
Tobacco Securitization Authority of Northern California 4.00% 06/01/2049	4.00	2049-06-01	1,615,000	1,430,638
California School Finance Authority 4.50% 06/01/2031	4.50	2031-06-01	1,500,000	1,425,439

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Sulphur Springs Union School District 5.00% 09/01/2043	5.00	2043-09-01	1,410,000	1,425,073
City of Roseville CA 5.00% 09/01/2039	5.00	2039-09-01	1,390,000	1,424,598
Cathedral City Redevelopment Agency Successor Agency 5.00% 08/01/2031	5.00	2031-08-01	1,380,000	1,421,484
City of Fontana CA 5.00% 09/01/2035	5.00	2035-09-01	1,365,000	1,407,014
County of Sacramento CA 5.00% 09/01/2031	5.00	2031-09-01	1,355,000	1,404,847
Northern Inyo County Local Hospital District 0.00% 11/01/2036	.00	2036-11-01	2,885,000	1,404,514
Independent Cities Finance Authority 5.00% 09/15/2036	5.00	2036-09-15	1,500,000	1,401,226
California Municipal Finance Authority 5.38% 07/01/2045	5.38	2045-07-01	1,400,000	1,380,893
California School Finance Authority 4.75% 06/01/2036	4.75	2036-06-01	1,500,000	1,380,642
California Municipal Finance Authority 5.00% 08/01/2034	5.00	2034-08-01	1,400,000	1,375,396
California Municipal Finance Authority 5.00% 07/01/2040	5.00	2040-07-01	1,515,000	1,366,117
William S Hart Union High School District 5.00% 09/01/2042	5.00	2042-09-01	1,350,000	1,364,281
CSCDA Community Improvement Authority 4.00% 09/01/2046	4.00	2046-09-01	1,925,000	1,355,354
Cathedral City Redevelopment Agency Successor Agency 5.00% 08/01/2030	5.00	2030-08-01	1,315,000	1,354,478
Lammersville Joint Unified School District 5.00% 09/01/2030	5.00	2030-09-01	1,300,000	1,351,299
Riverside Unified School District 4.00% 09/01/2043	4.00	2043-09-01	1,600,000	1,345,235
City & County of San Francisco CA Infrastructure & Revitalization Fing Dist No 1 5.00% 09/01/2052	5.00	2052-09-01	1,500,000	1,338,771
California Statewide Communities Development Authority 5.00% 09/02/2039	5.00	2039-09-02	1,300,000	1,332,370
Folsom Ranch Financing Authority 5.00% 09/01/2035	5.00	2035-09-01	1,285,000	1,331,852
California Infrastructure & Economic Development Bank 4.00% 11/01/2051	4.00	2051-11-01	1,600,000	1,331,582
Washington Township Health Care District 5.00% 07/01/2028	5.00	2028-07-01	1,300,000	1,329,662
County of San Bernardino CA 5.00% 09/01/2043	5.00	2043-09-01	1,300,000	1,317,035
County of El Dorado CA 5.00% 09/01/2044	5.00	2044-09-01	1,300,000	1,315,875
City of Roseville CA 5.00% 09/01/2032	5.00	2032-09-01	1,265,000	1,306,586
East Bay Municipal Utility District Wastewater System Revenue 5.00% 06/01/2045	5.00	2045-06-01	1,200,000	1,305,157
San Jacinto Community Facilities District 5.00% 09/01/2033	5.00	2033-09-01	1,280,000	1,302,441
California Public Finance Authority 5.00% 11/15/2046	5.00	2046-11-15	1,545,000	1,292,507
Folsom Ranch Financing Authority 5.00% 09/01/2039	5.00	2039-09-01	1,255,000	1,291,480

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Cathedral City Redevelopment Agency Successor Agency 5.00% 08/01/2029	5.00	2029-08-01	1,250,000	1,285,844
City of Rancho Cordova CA 4.00% 09/01/2031	4.00	2031-09-01	1,350,000	1,282,501
City of Roseville CA 5.00% 09/01/2045	5.00	2045-09-01	1,280,000	1,282,290
California Infrastructure & Economic Development Bank 4.00% 11/01/2046	4.00	2046-11-01	1,500,000	1,277,454
Jurupa Unified School District 5.00% 09/01/2043	5.00	2043-09-01	1,255,000	1,270,156
Romoland School District 5.00% 09/01/2041	5.00	2041-09-01	1,250,000	1,267,598
Lammersville Joint Unified School District 6.00% 09/01/2043	6.00	2043-09-01	1,250,000	1,264,752
Foothill-Eastern Transportation Corridor Agency 4.00% 01/15/2046	4.00	2046-01-15	1,475,000	1,263,520
City of Beaumont CA 4.00% 09/01/2045	4.00	2045-09-01	1,510,000	1,261,578
California Statewide Communities Development Authority 5.00% 06/01/2051	5.00	2051-06-01	1,450,000	1,261,507
Alameda Community Facilities District 5.00% 09/01/2042	5.00	2042-09-01	1,250,000	1,261,446
City of Rancho Cordova CA 5.00% 09/01/2045	5.00	2045-09-01	1,250,000	1,256,937
Saugus/Hart School Facilities Financing Authority 5.00% 09/01/2046	5.00	2046-09-01	1,245,000	1,255,642
Elk Grove Finance Authority 5.00% 09/01/2048	5.00	2048-09-01	1,250,000	1,252,161
Saugus/Hart School Facilities Financing Authority 5.00% 09/01/2041	5.00	2041-09-01	1,235,000	1,250,963
Riverside County Transportation Commission 4.00% 06/01/2046	4.00	2046-06-01	1,475,000	1,245,508
California School Finance Authority 4.00% 06/01/2051	4.00	2051-06-01	1,730,000	1,242,570
California Statewide Communities Development Authority 4.00% 04/01/2039	4.00	2039-04-01	1,405,000	1,236,178
Palomar Health 4.00% 11/01/2038	4.00	2038-11-01	1,445,000	1,230,239
Menifee Union School District Public Financing Authority 5.00% 09/01/2024	5.00	2024-09-01	1,200,000	1,220,838
County of Sacramento CA 5.00% 09/01/2030	5.00	2030-09-01	1,170,000	1,216,697
Santa Margarita Water District 5.63% 09/01/2043	5.62	2043-09-01	1,200,000	1,209,889
County of San Bernardino CA 5.00% 09/01/2048	5.00	2048-09-01	1,200,000	1,209,127
City of Rancho Cordova CA 5.00% 09/01/2040	5.00	2040-09-01	1,195,000	1,206,622
San Jacinto Community Facilities District 5.00% 09/01/2029	5.00	2029-09-01	1,165,000	1,205,655
City of Beaumont CA 4.00% 09/01/2050	4.00	2050-09-01	1,500,000	1,205,132
City of Sacramento CA 4.00% 09/01/2050	4.00	2050-09-01	1,500,000	1,205,132
California Municipal Finance Authority 4.00% 09/01/2050	4.00	2050-09-01	1,500,000	1,205,132
Long Beach Bond Finance Authority 5.50% 11/15/2037	5.50	2037-11-15	1,150,000	1,204,142
City of Los Angeles CA Community Facilities District 4.00% 09/01/2046	4.00	2046-09-01	1,500,000	1,201,684
City of Ontario CA Community Facilities District No 30 4.00% 09/01/2042	4.00	2042-09-01	1,395,000	1,193,627

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Municipal Finance Authority 5.00% 11/15/2039	5.00	2039-11-15	1,200,000	1,183,648
Stockton Community Facilities District 4.00% 09/01/2050	4.00	2050-09-01	1,500,000	1,179,548
Dublin Community Facilities District No 2015-1 5.00% 09/01/2037	5.00	2037-09-01	1,150,000	1,178,061
East Garrison Public Finance Authority 5.00% 09/01/2046	5.00	2046-09-01	1,170,000	1,178,027
California School Finance Authority 5.00% 07/01/2037	5.00	2037-07-01	1,180,000	1,172,575
California School Finance Authority 5.00% 08/01/2046	5.00	2046-08-01	1,190,000	1,164,915
Riverside County Transportation Commission 0.00% 06/01/2042	.00	2042-06-01	3,320,000	1,158,211
City & County of San Francisco CA Community Facilities District No 2016-1 4.00% 09/01/2050	4.00	2050-09-01	1,450,000	1,157,858
California School Finance Authority 5.00% 08/01/2050	5.00	2050-08-01	1,200,000	1,156,894
California Municipal Finance Authority 4.00% 11/01/2036	4.00	2036-11-01	1,400,000	1,129,436
Inland Valley Development Agency 5.25% 09/01/2037	5.25	2037-09-01	1,110,000	1,129,075
Riverside County Community Facilities Districts 5.00% 09/01/2042	5.00	2042-09-01	1,110,000	1,124,430
California School Finance Authority 5.00% 08/01/2038	5.00	2038-08-01	1,130,000	1,119,370
San Jacinto Community Facilities District 5.00% 09/01/2028	5.00	2028-09-01	1,080,000	1,118,110
California School Finance Authority 5.00% 06/01/2030	5.00	2030-06-01	1,110,000	1,115,613
Independent Cities Finance Authority 4.00% 06/01/2051	4.00	2051-06-01	1,250,000	1,099,270
Chino Community Facilities District 4.00% 09/01/2045	4.00	2045-09-01	1,325,000	1,097,296
City of Beaumont CA 4.00% 09/01/2040	4.00	2040-09-01	1,250,000	1,091,478
Folsom Ranch Financing Authority 4.00% 09/01/2040	4.00	2040-09-01	1,245,000	1,084,454
City of Hesperia CA 5.00% 09/01/2029	5.00	2029-09-01	1,060,000	1,079,934
CSCDA Community Improvement Authority 2.65% 12/01/2046	2.65	2046-12-01	1,500,000	1,076,020
California School Finance Authority 5.00% 07/01/2054	5.00	2054-07-01	1,150,000	1,073,203
San Diego County Water Authority 5.00% 05/01/2052	5.00	2052-05-01	1,000,000	1,071,980
Stockton Public Financing Authority 5.00% 10/01/2033	5.00	2033-10-01	1,000,000	1,067,073
City of Ontario CA Community Facilities District No 31 5.00% 09/01/2042	5.00	2042-09-01	1,050,000	1,063,191
County of El Dorado CA 4.00% 09/01/2043	4.00	2043-09-01	1,250,000	1,059,788

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
County of San Diego CA 4.00% 09/01/2043	4.00	2043-09-01	1,255,000	1,058,355
Los Angeles Department of Water & Power 5.00% 07/01/2047	5.00	2047-07-01	1,000,000	1,057,030
Elk Grove Finance Authority 5.00% 09/01/2043	5.00	2043-09-01	1,040,000	1,046,468
California Public Finance Authority 5.00% 11/15/2036	5.00	2036-11-15	1,160,000	1,044,388
County of Sacramento CA 5.00% 09/01/2029	5.00	2029-09-01	1,000,000	1,044,354
California Municipal Finance Authority 5.00% 02/01/2027	5.00	2027-02-01	1,000,000	1,043,514
City of Roseville CA 4.00% 09/01/2051	4.00	2051-09-01	1,290,000	1,042,542
California Statewide Communities Development Authority 5.25% 10/01/2043	5.25	2043-10-01	1,000,000	1,041,293
California Public Finance Authority 5.00% 07/15/2046	5.00	2046-07-15	1,000,000	1,041,222
City of Palm Desert CA 4.00% 09/01/2051	4.00	2051-09-01	1,300,000	1,039,237
Riverside County Community Facilities Districts 5.00% 09/01/2030	5.00	2030-09-01	1,035,000	1,038,733
Emeryville Redevelopment Agency Successor Agency 5.00% 09/01/2034	5.00	2034-09-01	1,000,000	1,029,452
California Statewide Communities Development Authority 5.00% 09/01/2039	5.00	2039-09-01	1,000,000	1,027,275
California Municipal Finance Authority 5.00% 11/01/2025	5.00	2025-11-01	1,000,000	1,024,996
Jurupa Unified School District 5.00% 09/01/2038	5.00	2038-09-01	1,000,000	1,021,662
California School Finance Authority 5.75% 05/01/2037	5.75	2037-05-01	1,050,000	1,020,707
California School Finance Authority 4.00% 08/01/2051	4.00	2051-08-01	1,300,000	1,018,871
County of San Diego CA 4.00% 09/01/2048	4.00	2048-09-01	1,250,000	1,016,430
Menifee Union School District 5.00% 09/01/2043	5.00	2043-09-01	1,000,000	1,013,618
City of Ontario CA Community Facilities District No 28 5.00% 09/01/2042	5.00	2042-09-01	1,000,000	1,013,000
Temecula Valley Unified School District Community Facilities District 5.00% 09/01/2043	5.00	2043-09-01	1,000,000	1,012,076
California School Finance Authority 5.00% 08/01/2040	5.00	2040-08-01	1,000,000	1,000,266
City of Sacramento CA 4.00% 09/01/2046	4.00	2046-09-01	1,200,000	987,892
Fairfield Community Facilities District 4.00% 09/01/2041	4.00	2041-09-01	1,145,000	986,448
California School Finance Authority 5.00% 07/01/2039	5.00	2039-07-01	1,000,000	985,987
California Municipal Finance Authority 5.25% 01/01/2034	5.25	2034-01-01	950,000	982,069
California School Finance Authority 5.00% 06/01/2037	5.00	2037-06-01	1,000,000	979,559
California Statewide Communities Development Authority 5.00% 12/01/2036	5.00	2036-12-01	1,000,000	965,202
California Statewide Communities Development Authority 4.00% 09/01/2050	4.00	2050-09-01	1,200,000	955,307

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California School Finance Authority 5.00% 06/01/2036	5.00	2036-06-01	1,000,000	951,423
Independent Cities Finance Authority 5.00% 09/15/2036	5.00	2036-09-15	1,000,000	934,151
Washington Township Health Care District 3.75% 07/01/2029	3.75	2029-07-01	1,000,000	933,275
County of Los Angeles CA Community Facilities District No 2021-01 5.00% 09/01/2052	5.00	2052-09-01	1,000,000	932,000
California School Finance Authority 5.00% 06/01/2055	5.00	2055-06-01	1,000,000	925,895
Washington Township Health Care District 3.25% 07/01/2027	3.25	2027-07-01	1,000,000	924,598
Orange County Community Facilities District 4.00% 08/15/2040	4.00	2040-08-15	1,080,000	919,175
California Municipal Finance Authority 5.00% 08/01/2048	5.00	2048-08-01	1,000,000	915,966
Folsom Ranch Financing Authority 4.00% 09/01/2050	4.00	2050-09-01	1,140,000	915,900
State of California 5.00% 09/01/2042	5.00	2042-09-01	870,000	911,502
California Municipal Finance Authority 4.00% 05/15/2041	4.00	2041-05-15	1,000,000	908,574
Stockton Community Facilities District 4.00% 09/01/2045	4.00	2045-09-01	1,115,000	905,361
Chula Vista Community Facilities District 5.00% 09/01/2048	5.00	2048-09-01	895,000	901,808
Folsom Ranch Financing Authority 4.00% 09/01/2045	4.00	2045-09-01	1,075,000	896,884
California Municipal Finance Authority 5.13% 07/01/2035	5.12	2035-07-01	905,000	892,858
California School Finance Authority 2.00% 06/01/2027	2.00	2027-06-01	1,020,000	883,392
County of San Diego CA 5.00% 11/01/2025	5.00	2025-11-01	835,000	876,289
California School Finance Authority 4.00% 06/01/2039	4.00	2039-06-01	1,085,000	874,117
Folsom Ranch Financing Authority 5.00% 09/01/2038	5.00	2038-09-01	845,000	869,915
California School Finance Authority 5.00% 06/01/2031	5.00	2031-06-01	870,000	868,128
City of Roseville CA 5.00% 09/01/2049	5.00	2049-09-01	850,000	859,449
City & County of San Francisco CA Community Facilities District No 2016-1 4.00% 09/01/2041	4.00	2041-09-01	1,000,000	855,030
City of Rancho Cordova CA 4.00% 09/01/2045	4.00	2045-09-01	1,025,000	852,774
California Municipal Finance Authority 4.00% 09/01/2043	4.00	2043-09-01	1,000,000	847,831
Temescal Valley Water District 4.00% 09/01/2046	4.00	2046-09-01	1,040,000	835,775
City of Murrieta CA Community Facilities District 5.00% 09/01/2046	5.00	2046-09-01	825,000	833,033
City of Dixon CA 4.00% 09/01/2045	4.00	2045-09-01	1,000,000	831,975
Jurupa Unified School District 4.00% 09/01/2047	4.00	2047-09-01	1,000,000	820,467

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of South San Francisco CA 4.00% 09/01/2044	4.00	2044-09-01	1,000,000	819,214
City of Ontario CA Community Facilities District No 34 4.00% 09/01/2048	4.00	2048-09-01	1,000,000	815,562
County of San Bernardino CA 4.00% 09/01/2048	4.00	2048-09-01	1,000,000	815,562
City of Roseville CA 4.00% 09/01/2050	4.00	2050-09-01	1,000,000	804,653
San Francisco City & County Redevelopment Agency Successor Agency 5.00% 08/01/2033	5.00	2033-08-01	780,000	802,158
Independent Cities Finance Authority 4.00% 06/01/2046	4.00	2046-06-01	900,000	800,797
City of Ontario CA Community Facilities District No 43 4.00% 09/01/2050	4.00	2050-09-01	1,000,000	797,305
Chino Community Facilities District 4.00% 09/01/2051	4.00	2051-09-01	1,000,000	796,257
California Municipal Finance Authority 5.50% 06/01/2038	5.50	2038-06-01	800,000	793,310
Lammersville Joint Unified School District 5.00% 09/01/2043	5.00	2043-09-01	775,000	785,554
City of Palm Desert CA 4.00% 09/01/2041	4.00	2041-09-01	900,000	776,354
California Statewide Communities Development Authority 4.00% 09/02/2044	4.00	2044-09-02	900,000	766,050
County of San Diego CA 5.00% 11/01/2030	5.00	2030-11-01	725,000	765,010
San Diego Unified Port District 5.00% 09/01/2026	5.00	2026-09-01	750,000	761,837
City of Ontario CA 4.75% 09/01/2047	4.75	2047-09-01	840,000	756,565
Fairfield Community Facilities District 5.00% 09/01/2035	5.00	2035-09-01	735,000	748,814
County of El Dorado CA 5.00% 09/01/2039	5.00	2039-09-01	725,000	743,784
Riverside County Transportation Commission 0.00% 06/01/2041	.00	2041-06-01	2,000,000	740,762
Lake Elsinore Unified School District Community Facilities District 4.00% 09/01/2047	4.00	2047-09-01	900,000	738,420
City of Ontario CA 4.75% 09/01/2052	4.75	2052-09-01	825,000	728,767
Northern Inyo County Local Hospital District 0.00% 11/01/2034	.00	2034-11-01	1,325,000	727,414
Temescal Valley Water District 4.00% 09/01/2051	4.00	2051-09-01	930,000	727,009
City of Fontana CA 4.00% 09/01/2050	4.00	2050-09-01	900,000	724,188
City of Calimesa CA 4.00% 09/01/2045	4.00	2045-09-01	865,000	722,692
City of Roseville CA 5.00% 09/01/2049	5.00	2049-09-01	700,000	709,013
Dublin Community Facilities District No 2015-1 5.00% 09/01/2029	5.00	2029-09-01	665,000	708,021
California School Finance Authority 5.00% 07/01/2050	5.00	2050-07-01	785,000	707,795
City of Roseville CA 5.00% 09/01/2036	5.00	2036-09-01	685,000	706,531
California Statewide Communities Development Authority 5.00% 09/02/2049	5.00	2049-09-02	700,000	706,146
Los Angeles Department of Water & Power Water System Revenue 2.45% 07/01/2035	2.45	2035-07-01	700,000	700,000
California School Finance Authority 5.13% 07/01/2044	5.12	2044-07-01	700,000	698,615

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Washington Township Health Care District 3.50% 07/01/2028	3.50	2028-07-01	750,000	697,079
County of Sacramento CA 5.00% 09/01/2032	5.00	2032-09-01	665,000	687,755
Riverside Unified School District 4.00% 09/01/2050	4.00	2050-09-01	875,000	678,468
California School Finance Authority 5.00% 07/01/2058	5.00	2058-07-01	770,000	676,432
Washington Township Health Care District 5.00% 07/01/2031	5.00	2031-07-01	650,000	670,536
City of Murrieta CA Community Facilities District 5.00% 09/01/2042	5.00	2042-09-01	655,000	664,088
San Joaquin Hills Transportation Corridor Agency 0.00% 01/15/2036	.00	2036-01-15	1,335,000	662,080
Folsom Ranch Financing Authority 4.00% 09/01/2046	4.00	2046-09-01	800,000	660,481
City of Calimesa CA 4.00% 09/01/2050	4.00	2050-09-01	820,000	658,806
East Bay Municipal Utility District Wastewater System Revenue 5.00% 06/01/2042	5.00	2042-06-01	600,000	657,757
City of Fontana CA 4.00% 09/01/2045	4.00	2045-09-01	750,000	625,733
California Public Finance Authority 4.00% 10/15/2051	4.00	2051-10-15	685,000	620,019
Washington Township Health Care District 5.00% 07/01/2027	5.00	2027-07-01	600,000	613,120
California County Tobacco Securitization Agency 4.00% 06/01/2049	4.00	2049-06-01	750,000	608,945
Tobacco Securitization Authority of Northern California 0.00% 06/01/2060	.00	2060-06-01	5,000,000	600,058
County of San Bernardino CA 4.00% 09/01/2042	4.00	2042-09-01	700,000	597,396
City of Ontario CA 4.63% 09/01/2042	4.62	2042-09-01	650,000	591,610
Washington Township Health Care District 5.00% 07/01/2026	5.00	2026-07-01	550,000	562,631
City of San Luis Obispo CA Community Facilities District No 2019-1 4.00% 09/01/2051	4.00	2051-09-01	700,000	560,459
County of San Diego CA 5.00% 11/01/2026	5.00	2026-11-01	525,000	551,947
Folsom Ranch Financing Authority 5.00% 09/01/2033	5.00	2033-09-01	530,000	550,990
Riverside County Community Facilities Districts 5.00% 09/01/2045	5.00	2045-09-01	540,000	545,080
Chula Vista Community Facilities District 5.00% 09/01/2043	5.00	2043-09-01	535,000	542,286
City of Roseville CA 4.00% 09/01/2046	4.00	2046-09-01	640,000	531,421
California School Finance Authority 5.00% 06/01/2043	5.00	2043-06-01	550,000	530,063
Lammersville Joint Unified School District 5.00% 09/01/2028	5.00	2028-09-01	505,000	528,101
City of Roseville CA 4.00% 09/01/2050	4.00	2050-09-01	650,000	523,826
California Municipal Finance Authority 5.00% 11/01/2026	5.00	2026-11-01	500,000	515,915
Lake Elsinore Unified School District Community Facilities District 4.00% 09/01/2042	4.00	2042-09-01	600,000	512,053

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Washington Township Health Care District 5.00% 07/01/2024	5.00	2024-07-01	500,000	509,247
Washington Township Health Care District 5.00% 07/01/2025	5.00	2025-07-01	500,000	509,198
City of Roseville CA 5.00% 09/01/2044	5.00	2044-09-01	500,000	509,047
Riverside County Transportation Commission 5.75% 06/01/2044	5.75	2044-06-01	500,000	508,797
City & County of San Francisco CA Community Facilities District No 2016-1 4.00% 09/01/2042	4.00	2042-09-01	600,000	508,077
San Diego County Regional Airport Authority 5.00% 07/01/2026	5.00	2026-07-01	500,000	507,115
City of Ontario CA Community Facilities District No 28 5.00% 09/01/2047	5.00	2047-09-01	500,000	503,714
California School Finance Authority 5.00% 06/01/2033	5.00	2033-06-01	500,000	502,027
California School Finance Authority 5.00% 07/01/2034	5.00	2034-07-01	500,000	501,101
California Municipal Finance Authority 5.00% 11/01/2040	5.00	2040-11-01	500,000	489,092
California County Tobacco Securitization Agency 5.00% 06/01/2049	5.00	2049-06-01	510,000	482,689
Lammersville Joint Unified School District 5.00% 09/01/2027	5.00	2027-09-01	450,000	471,623
County of El Dorado CA 5.00% 09/01/2034	5.00	2034-09-01	450,000	465,281
California Enterprise Development Authority 5.00% 07/01/2040	5.00	2040-07-01	500,000	464,899
Commonwealth of Puerto Rico 0.00% 11/01/2043	.00	2043-11-01	924,532	463,422
San Jacinto Community Facilities District 5.00% 09/01/2032	5.00	2032-09-01	450,000	458,933
City of Roseville CA 5.00% 09/01/2039	5.00	2039-09-01	445,000	457,403
City of San Luis Obispo CA Community Facilities District No 2019-1 4.00% 09/01/2046	4.00	2046-09-01	550,000	456,690
Lake Elsinore Facilities Financing Authority Successor Agency 4.00% 09/01/2044	4.00	2044-09-01	535,000	449,783
California Enterprise Development Authority 5.00% 07/01/2050	5.00	2050-07-01	500,000	445,108
California Statewide Communities Development Authority 3.00% 11/01/2022	3.00	2022-11-01	440,000	439,752
City of Roseville CA 4.00% 09/01/2045	4.00	2045-09-01	495,000	414,145
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2038	5.00	2038-09-01	400,000	411,166
California School Finance Authority 5.00% 06/01/2037	5.00	2037-06-01	430,000	407,695
Washington Township Health Care District 5.00% 07/01/2026	5.00	2026-07-01	400,000	406,453
City of Ontario CA Community Facilities District No 24 5.00% 09/01/2026	5.00	2026-09-01	390,000	404,116
California School Finance Authority 5.00% 06/01/2026	5.00	2026-06-01	400,000	401,805

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Ontario CA 4.25% 09/01/2037	4.25	2037-09-01	415,000	373,773
City of Roseville CA 4.00% 09/01/2045	4.00	2045-09-01	450,000	373,341
City of Calimesa CA 4.00% 09/01/2037	4.00	2037-09-01	415,000	372,935
California Municipal Finance Authority 4.00% 11/01/2026	4.00	2026-11-01	390,000	370,937
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2033	5.00	2033-09-01	340,000	352,745
California Statewide Communities Development Authority 3.00% 09/02/2024	3.00	2024-09-02	365,000	350,733
California Municipal Finance Authority 5.00% 11/01/2035	5.00	2035-11-01	350,000	350,422
City of Palm Desert CA 3.00% 09/01/2031	3.00	2031-09-01	410,000	350,006
California Statewide Communities Development Authority 3.00% 09/02/2023	3.00	2023-09-02	355,000	348,339
San Jacinto Community Facilities District 5.00% 09/01/2034	5.00	2034-09-01	335,000	340,191
California School Finance Authority 5.00% 06/01/2037	5.00	2037-06-01	360,000	339,943
Riverside Unified School District 4.00% 09/01/2045	4.00	2045-09-01	415,000	331,138
California County Tobacco Securitization Agency 0.00% 06/01/2055	.00	2055-06-01	2,000,000	328,322
City of Sacramento CA 5.00% 09/01/2032	5.00	2032-09-01	300,000	311,613
California Enterprise Development Authority 5.00% 07/01/2055	5.00	2055-07-01	350,000	305,442
Riverside Unified School District 4.00% 09/01/2040	4.00	2040-09-01	350,000	292,363
California Municipal Finance Authority 5.00% 11/01/2044	5.00	2044-11-01	300,000	286,495
City & County of San Francisco CA Community Facilities District No 2016-1 4.00% 09/01/2035	4.00	2035-09-01	300,000	272,188
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2025	5.00	2025-09-01	260,000	267,984
Washington Township Health Care District 4.00% 07/01/2035	4.00	2035-07-01	300,000	264,053
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2033	5.00	2033-09-01	250,000	259,371
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2038	5.00	2038-09-01	250,000	256,979
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2024	5.00	2024-09-01	250,000	255,263
California School Finance Authority 4.13% 07/01/2024	4.12	2024-07-01	250,000	250,675
City of Roseville CA 5.00% 09/01/2050	5.00	2050-09-01	250,000	248,633
Commonwealth of Puerto Rico 5.38% 07/01/2025	5.38	2025-07-01	206,218	208,370
Commonwealth of Puerto Rico 5.63% 07/01/2029	5.62	2029-07-01	201,036	205,962
University of California 2.45% 05/15/2048	2.45	2048-05-15	200,000	200,000
Commonwealth of Puerto Rico 5.75% 07/01/2031	5.75	2031-07-01	195,264	199,480
San Joaquin Hills Transportation Corridor Agency 0.00% 01/15/2032	.00	2032-01-15	290,000	182,967

California High-Yield Municipal - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2025	5.00	2025-09-01	175,000	180,374
Commonwealth of Puerto Rico 4.00% 07/01/2033	4.00	2033-07-01	185,162	163,245
Commonwealth of Puerto Rico 4.00% 07/01/2041	4.00	2041-07-01	194,215	152,132
Commonwealth of Puerto Rico 4.00% 07/01/2046	4.00	2046-07-01	201,981	151,807
Commonwealth of Puerto Rico 4.00% 07/01/2035	4.00	2035-07-01	166,436	142,685
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2026	5.00	2026-09-01	135,000	140,432
Commonwealth of Puerto Rico 0.00% 07/01/2033	.00	2033-07-01	238,285	131,754
San Joaquin Hills Transportation Corridor Agency 0.00% 01/15/2029	.00	2029-01-15	165,000	123,712
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2026	5.00	2026-09-01	115,000	119,627
Commonwealth of Puerto Rico 4.00% 07/01/2037	4.00	2037-07-01	142,845	117,587
California School Finance Authority 5.00% 08/01/2046	5.00	2046-08-01	110,000	115,271
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2023	5.00	2023-09-01	110,000	111,169
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2028	5.00	2028-09-01	100,000	105,565
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2028	5.00	2028-09-01	100,000	105,135
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2027	5.00	2027-09-01	100,000	104,669
Commonwealth of Puerto Rico 5.25% 07/01/2023	5.25	2023-07-01	103,396	103,881
Marina Redevelopment Agency Successor Agency 5.00% 09/01/2023	5.00	2023-09-01	100,000	101,089
Commonwealth of Puerto Rico 0.00% 07/01/2024	.00	2024-07-01	61,911	56,933

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.