

Capital Group California Core Municipal Fund Capital Group California Short-Term Municipal Fund

Annual report for the year ended October 31, 2023

# Research-driven approaches to seeking wealth preservation and income

Capital Group California Core Municipal Fund seeks to provide current income exempt from federal and California income taxes while preserving your investment.

Capital Group California Short-Term Municipal Fund seeks to preserve your investment and secondarily to provide current income exempt from federal and California income taxes.

Each fund is one of more than 40 offered by Capital Group, home of American Funds, one of the nation's largest mutual fund families. For over 90 years, Capital Group has invested with a long-term focus based on thorough research and attention to risk.

Fund results shown in this report are at net asset value. Results are for past periods and are not predictive of results for future periods. Current and future results may be lower or higher than those shown. Prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely.

Here are the total returns on a \$1,000 investment with all distributions reinvested for periods ended September 30, 2023 (the most recent calendar quarter-end), and the total annual fund operating expense ratios as of the prospectus dated January 1, 2024 (unaudited):

	Cumulative total returns	A	Average ann total returr		Gross	Net
	1 year	5 years	10 years	Lifetime*	expense ratios	expense ratios
Capital Group California Core Municipal Fund	1.51%	0.86%	1.45%	1.84%	0.28%	0.28%
Capital Group California Short-Term Municipal Fund	1.28	0.55	0.69	0.90	0.32 <sup>+</sup>	0.30

\*Since April 13, 2010.

<sup>†</sup>The investment adviser is currently reimbursing a portion of other expenses. This reimbursement will be in effect through at least January 1, 2025. The adviser may elect at its discretion to extend, modify or terminate the reimbursement at that time.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses. When applicable, results reflect fee waivers and/or reimbursements, without which they would have been lower. Refer to capitalgrouppcsfunds.com and capitalgroup.com for American Funds for more information.

The return of principal for bond funds and for funds with significant underlying bond holdings is not guaranteed. Fund shares are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings. Income from municipal bonds may be subject to state or local income taxes. Certain other income, as well as capital gain distributions, may be taxable. Refer to the funds' prospectuses and the Risk Factors section of this report for more information on these and other risks associated with investing in the funds.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

### Fellow investors:

Bond markets rose in the 12 months ended October 31, 2023, despite a volatile second half. Though rising rates weighed on the value of existing securities, that was more than offset by higher yields on newly issued securities. Going forward, the outlook for fixed income looks extremely promising as higher rates could translate to greater payouts over time.

Both Capital Group California Core Municipal Fund and Capital Group California Short-Term Municipal Fund offered tax-advantaged income for the period. Portfolio managers sought to take advantage of the changing rate environment by directing cash into securities paying higher yields when appropriate.

### Markets and economy

The factors that hurt bonds in 2022 continued to pose obstacles in 2023, including elevated inflation and aggressive Federal Reserve rate hikes. The effects of falling fixed income valuations were vividly illustrated in March when several U.S. regional banks collapsed amid liquidity crunches.

However, clear reasons for optimism emerged as the Fed appeared to make considerable headway in taming inflation. That progress allowed the central bank to pause further hikes in its September and October meetings. Barring a resurgence in consumer prices, there is a growing belief that the central bank may be finished with rate hikes this cycle.

On the economic front, consumer spending and labor markets continued to be bright spots, raising hopes that a widely expected recession might be avoided. For the year ended October 31, inflation, as measured by the Consumer Price Index, slowed by more than 4 percentage points, while unemployment hovered below 4% for the same period.

Perhaps counterintuitively, the second half of the funds' year proved more challenging for fixed income despite an improved economic outlook. Earlier, many investors had positioned themselves for a recession, eschewing shorter term securities in favor of longer term securities such as 10-year Treasuries. Amid rising optimism and attractive cash yields, many investors opted to move to ultra-shortterm options until the economic picture became clearer. As a result, both demand and prices for bonds fell.

### Capital Group California Core Municipal Fund and Capital Group California Short-Term Municipal Fund

Capital Group California Core Municipal Fund advanced 0.92% for the year, compared to its primary index, the Bloomberg California Short-Intermediate Municipal Index, which grew 2.06%. Capital Group California Short-Term Municipal Fund gained 1.13%, while its primary index, the Bloomberg California Short Municipal Index, rose 2.04%. Index definitions can be found on page 3.

Earlier in the year, the funds were positioned in anticipation of plateauing or falling interest rates. However, the Fed did not pause interest rate increases until the third quarter, weighing on results.

#### Market outlook

Though the U.S. economy has softened on some axes in recent months, the

Past results are not predictive of results in future periods.

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consensus view of Capital Group economists is that a soft landing is an increasingly likely scenario. Inflation has trended down for more than a year and is expected to continue doing so in 2024. Wages appear set to grow in real terms, a rarity during a recession, and a favorable sign for U.S. consumers. Additionally, many industries experienced recessionlike downturns in recent years, suggesting that some of the weaknesses in the economy may have already been purged. Capital Group economists do not expect the Fed to significantly trim interest rates in the coming year. Though inflation has fallen, it remains elevated, and there are several potential sources of pricing pressure – such as higher wages – that could undo the central bank's work if it acts too aggressively.

Our portfolio managers believe that high yields on cash accounts could provide a tailwind for the bond market as economic

#### Funds' 30-day yields and 12-month distribution rates

Below is a summary of each fund's 30-day yield and 12-month distribution rate as of October 31, 2023. Each fund's 30-day yield is calculated in accordance with the U.S. Securities and Exchange Commission (SEC) formula. The SEC yield reflects the rate at which each fund is earning income on its current portfolio of securities while the distribution rate reflects the funds' past dividends paid to shareholders. Accordingly, the funds' SEC yields and distribution rates may differ.

	SEC 30-day yield		12-month distribution
	Net	Gross	rate
Capital Group California Core Municipal Fund Capital Group California Short-Term	3.40%	3.40%	1.99%
Capital Group California Short-Term Municipal Fund	3.38	3.37	1.77

conditions stabilize. Historically, cash has not been suitable for long-term growth; as the economic picture becomes clearer in coming months, investors are likely going to return to stocks and bonds. That influx of cash could boost bond prices.

As always, we continue to focus on capital preservation as a core part of our investment process, particularly during periods of unusually high uncertainty. Thank you for your trust and continued investment.

Sincerely,

Mark Marinella President

December 14, 2023

The return of principal for bond funds and for funds with significant underlying bond holdings is not guaranteed. Fund shares are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings. Income from municipal bonds may be subject to state or local income taxes. Certain other income, as well as capital gain distributions, may be taxable. Refer to the funds' prospectuses and the Risk Factors section of this report for more information on these and other risks associated with investing in the funds.

#### Results at a glance

For periods ended October 31, 2023, with all distributions reinvested

1 year	5 years	10 years	Lifetime <sup>1</sup>
			Litetime
0.92%	0.83%	1.33%	1.80%
2.06	0.93	1.30	1.96
1.98	0.68	0.89	1.20
1.13	0.54	0.63	0.89
2.04	0.79	0.85	1.23
2.57	0.78	0.68	0.84
	2.06 1.98 1.13 2.04	2.06         0.93           1.98         0.68           1.13         0.54           2.04         0.79	2.06         0.93         1.30           1.98         0.68         0.89           1.13         0.54         0.63           2.04         0.79         0.85

Past results are not predictive of results in future periods.

<sup>1</sup>Since April 13, 2010.

<sup>2</sup>Bloomberg California Short-Intermediate Municipal Index is a market value-weighted index that includes only investment-grade tax-exempt bonds that are issued from California with maturities of one to 10 years. The index is unmanaged, and its results include reinvested distributions but do not reflect the effect of commissions, account fees, expenses or U.S. federal income taxes. Investors cannot invest directly in an index. There have been periods when the fund has lagged the index. Source: Bloomberg Index Services Ltd.

<sup>3</sup>Lipper California Short-Intermediate Municipal Debt Funds Average is composed of funds that limit their assets to those securities that provide income that is exempt from taxation in California, with dollar-weighted average maturities of one to five years. The results of the underlying funds in the average include reinvestment of dividends and capital gain distributions, as well as brokerage commissions paid by the funds for portfolio transactions and other fund expenses, but do not reflect the effect of sales charges, account fees or U.S. federal income taxes. There have been periods when the fund has lagged the average. Source: Refinitiv Lipper.

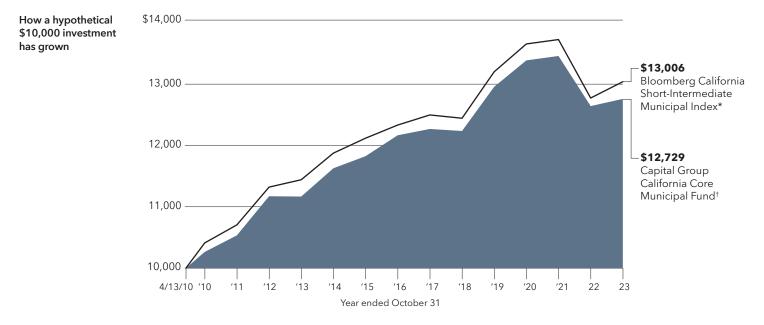
<sup>4</sup>Bloomberg California Short Municipal Index is a market value-weighted index that includes only investment-grade tax-exempt bonds that are issued from California with maturities of one to five years. The index is unmanaged, and its results include reinvested distributions but do not reflect the effect of commissions, account fees, expenses or U.S. federal income taxes. Investors cannot invest directly in an index. There have been periods when the fund has lagged the index. Source: Bloomberg Index Services Ltd.

<sup>5</sup>Lipper Short Municipal Debt Funds Average is composed of funds that invest in municipal debt issues with dollar-weighted average maturities of less than three years. The results of the underlying funds in the average include reinvestment of dividends and capital gain distributions, as well as brokerage commissions paid by the funds for portfolio transactions and other fund expenses, but do not reflect the effect of sales charges, account fees or U.S. federal income taxes. There have been periods when the fund has lagged the average. Source: Refinitiv Lipper.

Lipper averages reflect the current composition of all eligible mutual funds (all share classes) within a given category. Lipper categories are dynamic, and averages may have few funds, especially over longer periods.

For additional information about the funds, their investment results, holdings and portfolio managers, refer to capitalgrouppcsfunds.com. You can also find insights about the markets, industries and more at capitalgroup.com/pcs.

### For the period April 13, 2010, through October 31, 2023, with dividends reinvested

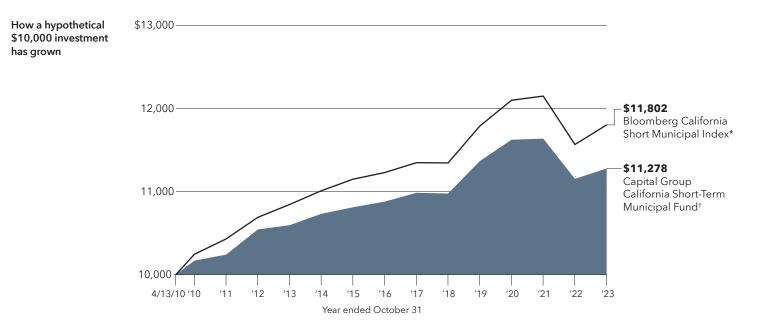


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Results are for past periods and are not predictive of results for future periods. Current and future results may be lower or higher than those shown. The results shown are before taxes on fund distributions and sale of fund shares.

Average annual total returns based on a hypothetical \$1,000	For periods ended October 31, 2023	1 year	5 years	10 years
investment	ased on	0.92%	0.83%	1.33%

### For the period April 13, 2010, through October 31, 2023, with dividends reinvested



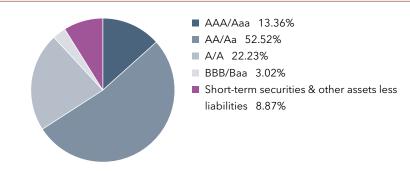
\*Bloomberg California Short Municipal Index is a market value-weighted index that includes only investment-grade tax-exempt bonds that are issued from California with maturities of one to five years. The index is unmanaged, and its results include reinvested distributions but do not reflect the effect of commissions, account fees, expenses or U.S. federal income taxes. Investors cannot invest directly in an index. Source: Bloomberg Index Services Ltd. † Includes capital gain distributions.

Results are for past periods and are not predictive of results for future periods. Current and future results may be lower or higher than those shown. The results shown are before taxes on fund distributions and sale of fund shares.

Average annual total returns based on a hypothetical \$1,000	For periods ended October 31, 2023	1 year	5 years	10 years
investment	Capital Group California Short-Term Municipal Fund	1.13%	0.54%	0.63%

Investment portfolio October 31, 2023

#### Portfolio quality summary\*



\*Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

Bonds, notes & other debt instruments 91.13%	Principal amount (000)	Value (000)
California 90.79%		
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2024	USD600	\$ 604
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2025	500	501
City of Alhambra, Insured Rev. Ref. Bonds (Atherton Baptist Homes Project), Series 2016, 5.00% 1/1/2027	630	642
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election 0% 8/1/2029	, 1,000	786
Antelope Valley Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2015, 0% 8/1/2035 (preref. 2/15/2025)	2,300	1,402
Antelope Valley Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2015,	,	
0% 8/1/2036 (preref. 2/15/2025)	2,800	1,632
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds		
(Eskaton Properties, Inc. Obligated Group), Series 2013, 5.00% 11/15/2023	500	500
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds		
(Windemere Ranch Infrastructure Fncg. Program), Series 2014-A, 5.00% 9/2/2024	395	398
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds		
(Windemere Ranch Infrastructure Fncg. Program), Series 2014-A, 5.00% 9/2/2025	510	514
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-S-7, 4.00% 4/1/2031	2,040	2,031
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2001-A,	4.000	
(SIFMA Municipal Swap Index + 1.25%) 5.34% 4/1/2036 (put 4/1/2027) <sup>1</sup>	1,000	999
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2008-B-1,	4.075	4.074
(SIFMA Municipal Swap Index + 1.10%) 5.19% 4/1/2045 (put 4/1/2024) <sup>1</sup>	4,275	4,274
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 4.39% 4/1/2056 (put 4/1/2027) <sup>1</sup>	1 005	1,837
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Ref. Bonds, Series 2017-S-7, 5.00% 4/1/2024	1,895 1,275	1,037
City of Beaumont, Wastewater Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 9/1/2024	500	517
Burbank Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2002-C,	500	517
National insured, 0% 7/1/2027	1,500	1,292
California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds	1,000	1,2,2
(Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2026	600	609
Trustees of the California State University, Systemwide Rev. Bonds, Series 2015-A, 5.00% 11/1/2024	500	507
Trustees of the California State University, Systemwide Rev. Bonds, Series 2023-B, 5.00% 11/1/2026	920	959
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-A, 5.00% 11/1/2028	2,705	2,795
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2,		
0.55% 11/1/2049 (put 11/1/2026)	1,980	1,716
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds		
(Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2024 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	260	262
(Merged Redev. Project Area), Series 2014-A, Assured Guaranty Municipal insured, 5.00% 8/1/2025 Cerritos Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2012-D,	620	624
0% 8/1/2027	830	711
Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033	1,580	1,574
City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2027	465	450

Emp of Chino, Community Fasc, Diet, No. 2003. Special Tax Bonds, Series 2021, 4006 9/1/2029         USD 800         4           Emp of Chino, Community Fasc, Diet, No. 2003. Special Tax Bonds, Series 2021, 4006 9/1/2031         540         477           Emp of Chino, Community Fasc, Diet, No. 2003. Special Tax Bonds, Series 2021, 4006 9/1/2031         540         540           Emp of Chino, Community Fasc, Diet, No. 2003. Special Tax Bonds, Series 2012, 4006 9/1/2031         540         560           Emp of Chino, Successor Agey, to the Redew, Agey, Tax Allocation Rev. Ref. Bonds, German, Series 2019-D, 2017, 2017         465         646           Exp of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Fasc, Diet, Bond Program), Series 2019-D, 5006 9/1/2027         780         781           Exp of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Fasc, Diet, Bond Program), Series 2019-D, 5006 9/1/2027         330         335           Exp of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Fasc, Diet, Bond Program), Series 2019-D, 5006 9/1/2027         225         233           Exp of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Fasc, Diet, Bond Program), Series 2019-D, 5006 9/1/2027         5006 9/1/202         5006 9/1/202           Soft of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Fasc, Diet, Bond Program), Series 2019-D, 5006 9/1/2021         5006 9/1/202         500           Soft of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Fasc, Diet, Bond Program), Series 2019-D, 5006 9/1/2021         500         500 <th>Bonds, notes &amp; other debt instruments (continued)</th> <th>Principal amount (000)</th> <th>Value (000)</th>	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)																																																																																				
Tig of Chino, Community Fase, Dist, No. 2003, Special Tax Bonds, Series 2021, 4.00% 9/1/2030         520         477.           Tig of Chino, Community Fase, Dist, No. 2003, Special Tax Bonds, Series 2021, 4.00% 9/1/2031         540         500 <t< th=""><th>California (continued)</th><th></th><th></th></t<>	California (continued)																																																																																						
Trig of Chino, Community Face. Dist. No. 2003.3. Special Tax Bonds, Series 2021, 4.00% 9/1/2031         540         500           Tig of Chino, Community Face. Dist. No. 2003.3. Special Tax Bonds, Series 2021, 4.00% 9/1/2031         540         500           Sty of Chino, Successor Agy, to the Redex. Agy, Tax Allocation Rev. Ref. Bonds, Series 2014-A, BAM insured, 500% 9/1/2031         560         66           Sty of Chino, Func, Nuck, Rev. Ref. Bonds (Community Face. Dist. Bond Program), Series 2019-D, 430         430         433           Sty of Chino Hills, Fin. Auth, Rev. Ref. Bonds (Community Face. Dist. Bond Program), Series 2019-D, 430         433         433           Ty of Chino Hills, Fin. Auth, Rev. Ref. Bonds (Community Face. Dist. Bond Program), Series 2019-D, 500% 9/1/2028         450         500% 9/1/2028         355         36           Ty of Chino Hills, Fin. Auth, Rev. Ref. Bonds (Community Face. Dist. Bond Program), Series 2019-D, 500% 9/1/2028         46         400	City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2028	USD480	\$ 461																																																																																				
Tig of Chino, Costromonity Face, Dist. No. 2003. 3, Special Tax Bonds, Series 2014. A QMS 9/1/2031         540         50           Ty of Chino, Successor Agry, to the Redev. Agry, Tax Allocation Rev. Ref. Bonds, Series 2014. A, RAM insured.         665         67           Ty of Chino, Successor Agry, to the Rede. Mady, Tax Allocation Rev. Ref. Bond Program), Series 2019-D,         760         78           So ON 9/1/2024         780         78         78         78           Ty of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Fac. Dist. Bond Program), Series 2019-D,         300         433           So ON 9/1/2024         35         36         36           So ON 9/1/2029         60         6         6           Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         30         50           So ON 9/1/2029         60         6         6         6           Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         1000         75           So ON 9/1/2029         60         6         6         6         6         6         6	City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2029	500	477																																																																																				
Tig of Chine, Successor Agry, to the Redex, Agry, Tax Allocation Rev. Ref. Bonds, Series 2014-A, BAM insured,         507           SU089 9712025         665         67           SU089 9712024         465         64           SU089 9712024         78         78           SU089 9712024         78         78           SU089 9712026         78         78           Ty of Chine Hills, Fin, Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         430         433           SU089 9712026         78         50	City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2030	520	490																																																																																				
5.00% 9/1/2025         645         647           1.500% 9/1/2024         645         646           1.500% 9/1/2024         780         780           1.500% 9/1/2024         780         780           1.500% 9/1/2024         780         780           1.500% 9/1/2024         780         780           1.500% 9/1/2024         780         780           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 9/1/2024         780         783           1.500% 1/1/2024         780         783           1.500% 1/1/2024         780         783           1.500% 1/1/2024         780	City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2031	540	504																																																																																				
City of Chine Hills, Fin. Aukh, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         465         464           City of Chine Hills, Fin. Aukh, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         780         783           City of Chine Hills, Fin. Aukh, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         335         364           City of Chine Hills, Fin. Aukh, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         355         366           City of Chine Hills, Fin. Aukh, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         225         233           City of Chine Hills, Fin. Aukh, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2006-B,         400         6           Solvas United School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B,         1,000         75           Community Choice Fring, Juth, Clean Energy Project Rev. Green Bonds, Series 2021-A,         8,775         8,31           Community Choice Fring, Juth, Clean Energy Project Rev. Green Bonds, Series 2022-A,1         6,670         6,670           Community Choice Fring, Juth, Clean Energy Project Rev. Green Bonds, Series 2022-A,1         6,670         6,670           Community Choice Fring, Juth, Clean Energy Project Rev. Green Bonds, Series 2022-A,1         6,670         6,670           Community Choice Fring, Juth, Clean Energy Project Rev. Green Bonds, Series 2021-B,1         5,000<	City of Chino, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, BAM insured,																																																																																						
S.00% 9/1/2024         445         445           Lip of Chine Hills, Fin. Auch., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D.         780         781           S.00% 9/1/2027         430         433         433           Jord Chine Hills, Fin. Auch., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D.         355         364           Jord Chine Hills, Fin. Auch., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D.         355         364           Jord Chine Hills, Fin. Auch., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D.         355         364           Jord Chine Hills, Fin. Auch., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D.         305         366           Jointowick Orice Fing, Auch., Clean Energy Project Rev. Green Bonds, Series 2021-B-1.         1,000         757           Anomau To, Yoo Sing Unit 2017/2027         1,600         1,544           Anoway 11/2028 (put 21/1/2027)         1,601         1,544           Anoway 11/2028 (put 21/1/2027)         1,600         1,544           Anoway 11/2028 (put 21/1/2027)         1,601         1,544           Sommunity, Choles Fing, Aukh., Clean Energy Project Rev. Green Bonds, Series 2023-A-1.         4,670         6,471           Sommunity, Choles Fing, Aukh., Clean Energy Project Rev. Green Bonds, Series 2023-B.1.         5,700         5,700		665	671																																																																																				
City of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         780           City of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         335         366           Storg of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         255         233           City of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         255         233           Storg of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         60         66           Storg of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2006-B,         10,000         757           Storg of Chino Hills, Fin. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         8,975         8,311           Autors of Insure (OK \$1/1/2028)         8,975         8,311         6,670         6,643           Community Choice Finds, Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1,         1,600         1,640         1,640         1,640         1,647         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945         3,945																																																																																							
5.00% 91/2024         780         <		465	466																																																																																				
City of Chino Hills, Ein, Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         430           City of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         225           Sol0% 97/L2028         225           City of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         225           Sol0% 97/L2029         60           City of Chino Hills, Fin, Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2010-D,         60           Sol0% 97/L2030         60           Convis Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2004-B,         1,000           National Inaxued, 0% 8/1/2030         1,000           Community Choice Fineg, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B, 1,         4,00% 1/1/2021 (put 12/1/2021)           Community Choice Fineg, Auth, Clean Energy Project Rev. Green Bonds, Series 2022-A, 1,         4,00% 5/1/2023 (put 8/1/2021)           Community Choice Fineg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B, 1,         5,00% 7/1/2023 (put 8/1/2021)           Community Choice Fineg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B, 1,         5,00% 7/1/2023 (put 8/1/2021)           Community Choice Fineg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-D,         5,00% 7/1/2023 (put 8/1/1/2031)           Community Choice Fineg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-D																																																																																							
5.00% 9/1/2027         430         433           15.00% 9/1/2028         355         36           15.00% 9/1/2028         355         36           15.00% 9/1/2029         225         233           15.00% 9/1/2029         205         203           15.00% 9/1/2030         60         6           16.00% 9/1/2030         60         6           16.00% 9/1/2030         60         6           16.00% 9/1/2030         60         75           16.00% 9/1/2030         60         75           16.00% 9/1/2031         80/1/2030         1000         75           16.00% 9/1/2034         10.00         75         8.31           16.00% 9/1/2034         10.00         75         8.31           16.00% 9/1/2034         12.01         8.975         8.31           16.00% 9/1/2034         12.01         8.975         8.31           16.00% 9/1/2034         12.01         8.975         8.31           16.00% 9/1/2034         12.01         8.975         8.31           16.00% 9/1/2034         12.01         8.975         8.31           16.00% 9/1/2034         12.02         2.05         5.075         5.075         5.075		780	787																																																																																				
City of Chine Hills, Fin, Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         355           500% 9/12/029         225         233           City of Chine Hills, Fin, Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D,         60         6           So0% 9/12/029         60         6         6           Clevis Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B,         1,000         75           National Imaxed 0% 8/1/2030         1,000         75         6,37         8,37           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         1,600         1,400																																																																																							
5.00% 9/1/2028         355         36           Dig of Chino Fills, Fin. Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D, 5.00% 9/1/2029         225         231           Dig of Chino Fills, Fin. Auth, Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D, 5.00% 9/1/2030         60         6           Chows Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2046 Election, Series 2006-B, 1.000         75:         6           National insured, 0% 8/1/2030         1.000         75:         6           Community Choice Fnog. Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 101/2052 (pur 8/1/2028)         6.670         6.31:           Community Choice Fnog. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 17/1/2053 (pur 8/1/2028)         6.670         6.34:           Community Choice Fnog. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 17/1/2053 (pur 8/1/2029)         9.720         9.672           Sommunity Choice Fnog. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 17/1/2054 (pur 8/1/2029)         5.700         5.711           Community Choice Fnog. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E1, 5.00% 5/1/2054 (pur 8/1/2028)         5.700         5.711           Community Choice Fnog. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F, 5.00% 5/1/2054 (pur 8/1/2028)         5.00% 5/1/2054 (pur 8/1/2028)         1.200           Community Choice Fnog. Auth, Clea		430	436																																																																																				
Clip of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D, 205         231           Sonth #/17/2020         60         67           Clow Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, 1000         757           National Insued, ONS 8/17/2030         1000         755           Community Choice Frog, Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 400% 10/17/2052 (put 12/17/2021)         8,075         8,317           A00W 10/17/2052 (put 12/17/2021)         1,660         1,544           Annual V, Choice Frog, Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 400% 5/17/2053 (put 8/17/2027)         6,670         6,471           Sommunity Choice Frog, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 500% 5/17/2053 (put 8/17/2029)         9,720         9,692           Sommunity Choice Frog, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 500% 5/17/2053 (put 8/17/2029)         3,945         3,922           Sommunity Choice Frog, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 500% 5/17/2054 (put 8/17/2029)         5,000         5,111           Sommunity Choice Frog, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5,111         5,00% 5/17/2054 (put 8/17/2029)         1,000         1,220           Sommunity Choice Frog, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5,111         5,00% 5/17/2054 (put 8/17/2024)         1,000		0.55																																																																																					
5.00% 9/1/2029         225         231           Up of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D, 5.00% 9/1/2030         60         67           Divis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured. (0% 8/1/2031)         1,000         755           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-A, 4.00% 2/1/2052 (put 8/1/2021)         8,975         8,313           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2021)         1,640         1,544           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)         9,475         3,945         3,922           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 2/1/2053 (put 8/1/2029)         9,495         3,922           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 2/1/2054 (put 3/1/2029)         9,495         3,922           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.00% 5/11.10203         5,000         5,111           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.00% 5/11.10203         5,000         5,111           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.00% 5/11.10205         5,000         5,111		355	361																																																																																				
City of Chino Hills, Fin. Auth., Rev. Ref. Bonds (Community Facs. Dist. Bond Program), Series 2019-D, 500% 9/1/2030       60         Clewis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National Inscreted, 08 & Al/2020 0       75         National Inscreted, 08 & Al/2020 0       89,75       8,311         Community Choice Fnog, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B, 1       4,00% 21/12/2021       16,600         Community Choice Fnog, Auth, Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4       16,600       6,670         Attice Fnog, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5       70       9,692         Soummunty Choice Fnog, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5       70       5,00%         Soummunty Choice Fnog, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5       702       9,692         Soummunty Choice Fnog, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5       702       5,702         Soummunty Choice Fnog, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-D, 5       700       5,111         Soummunty College Dist, Clean Energy Project Rev. Green Bonds, Series 2023-D, 5       5,000       5,111         Soummunty College Dist, Clean Energy Project Rev. Green Bonds, Series 2023-D, 5       5,000       5,111         Soummunty College Dist, Clean Energy Project Rev. Green Bonds, Series 2023-D, 5       7,002		0.05																																																																																					
5.00% 9/1/2030         60         60         60           Lowis Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National Insured, 0% 8/1/2030         1,000         75           Community Choice Find, 24.K., Clean Energy Project Rev. Green Bonds, Series 2021-B, 4         8,975         8,313           Community Choice Find, 24.K., Clean Energy Project Rev. Green Bonds, Series 2021-A, 4         1,600         1.544           A00% 5/1/2053 (put 8/1/2021)         6,670         6,341           Community Choice Find, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 500% 7/1/2053 (put 8/1/2029)         9,720         9,695           Sol0% 7/1/2053 (put 8/1/2029)         9,720         9,695         5,00% 201/2053 (put 8/1/2029)         3,945         3,925           Community Choice Find, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 500% 2/1/2023 (put 8/1/2029)         5,000         5,111         5,720         5,700           Community Choice Find, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E, 5,50% 5/1/2024 (put 8/1/2031)         5,720         5,700         5,111           Community Choice Find, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E, 5,50% 5/1/2024 (put 8/1/2023)         1,000         1,010           Community Choice Find, Auth, Clean Energy Project Rev. Green Bonds, Series 2013-R         1,000         1,000           Sol0% 8/1/2026 (put 8/1/1/2024)		225	230																																																																																				
Clavis Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2004-B,1,00075Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,8,9758,3174.00% 21/12052 (put 12/1/2027)6,6706,341Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2022-A-1,6,6706,3414.00% 51/12053 (put 12/1/2028)6,6706,341Sommunity Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1,5,00% 71/12053 (put 12/1/2029)9,7209,6935.00% 71/12053 (put 12/1/2029)9,7209,6939,7209,7209,7205.00% 71/12053 (put 12/1/2029)3,9453,9223,9453,9225.00% 71/12053 (put 12/1/2029)5,9005,7205,7005,700Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E, 15,0005,1105.00% 21/12054 (put 11/1/2031)2,8102,8902,890Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F, 5,50% 11/1/2054 (put 11/1/2030)2,8102,890Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2015, F, 5,00%1,0001,020Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2012, F, 5,00%1,0001,020Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2014, BAM insured, 5,00% 71/120341,0001,020Community Choice Fincg, Auth, Clean Energy Project Rev. Green Bonds, Series 2015, BAM insured, 5,00% 71/120241,2001,000Community Choice		(0)																																																																																					
National insured, 0% 8/1/2030         1,000         75           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         8,975         8,311           200% 2/1/2052 (put 8/1/2023)         1,600         1,544           200% 10/1/2053 (put 8/1/2023)         1,600         1,544           200% 10/1/2053 (put 8/1/2023)         6,670         6,341           200munity Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1,         5,00% 7/1/2053 (put 8/1/2029)         9,720         9,892           20mmunity Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1,         5,00% 12/1/2053 (put 8/1/2029)         3,945         3,925           20mmunity Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E-1,         5,00% 2/1/2053 (put 8/1/2029)         5,720         5,700           20mmunity Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E,         5,000         5,111           20mmunity Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F,         5,000         5,111           5,00% 5/1/2054 (put 8/1/2028)         5,000         5,111         5,000         5,111           20mmunity Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F,         5,000         5,111           5,00% 5/1/2054 (put 8/1/2028)         1,000         1,022         5,000		60	61																																																																																				
Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,       8,975       8,313         Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-A,       1,600       1,544         4.00% 51/12053 (put 81/12028)       6,670       6,341         Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1,       6,670       6,341         Som% 71/12053 (put 81/12029)       9,720       9,692         Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1,       5,00%       1,712053 (put 81/12029)         Som% 12/12053 (put 81/12029)       3,945       3,922         Sommunity Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E-1,       5,720       5,700         Som% 21/12054 (put 11/1/2030)       5,720       5,000       5,111         Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F,       5,000       5,111         Som% 51/12026 (put 81/12028)       2,810       2,880       2,880         Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2013-F,       5,000       5,111         Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2014, BAM insured,       1,290       1,300         Community Choice Frace, Auth, Clean Energy Project Rev. Green Bonds, Series 2014, BAM insured,       1,290 <t< td=""><td></td><td>1 0 0 0</td><td>754</td></t<>		1 0 0 0	754																																																																																				
4.00% 2/1/2052 (put 8/1/2031)         8,975         8,311           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-A,         1,600         1,544           4.00% 10/1/2052 (put 8/1/2028)         6,670         6,341           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2022-A-1,         6,670         6,341           5.00% 7/1/2053 (put 8/1/2028)         9,720         9,920         9,920           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         5,00% 12/1/2053 (put 8/1/2029)         3,945         3,925           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E-1,         5,000         5,100         5,000         5,110           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F,         5,000         5,110           Somy 5/1/2054 (put 3/1/2028)         0,000         1,220         5,000         5,110           Community Choice Finds, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F,         5,000         5,110           Somy 5/1/2054 (put 3/1/2028)         1,000         1,020         1,000         1,020           Community College Dist, G.O. Rev. Ref. Bonds, Series 2014, BAM insured,         5,00% 6/1/2023         1,000         1,020           Somy 6 1/1/2024 (put 3/1/2034)         Community Cales 201		1,000	/51																																																																																				
Community Choice Fricg, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-A,       1,600       1,544         4.00% 51/1/2052 (put 12/1/2027)       6,670       6,341         Community Choice Fricg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1,       5,00% 71/12053 (put 81/12029)       7,200       9,693         Sommunity Choice Fricg, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,       5,00% 12/1/2053 (put 81/12029)       3,945       3,925         Community Choice Fricg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-E-1,       5,00% 21/1/2054 (put 31/12028)       5,000       5,111         Som% 12/1/2054 (put 31/12028)       5,000       5,111       5,00% 21/1/2054 (put 11/12028)       5,000       5,111         Community Choice Fricg, Auth, Clean Energy Project Rev. Green Bonds, Series 2023-F,       5,00% 21/1/2054 (put 11/12028)       2,810       2,897         Compton Community College Dist, G.O. Rev. Ref. Bonds, Series 2014, BAM insured,       1,290       1,300       2,310         Compton Community College Dist, G.O. Rev. Ref. Bonds, Series 2015, BAM insured,       1,000       633       2,000       5,00% 81/1203       1,000       633         Compton Unified School Dist, Community Facs. Dist. No. 05-1, Special Tax Bonds, Series 2019-B,       1,000       633       643       750       643         Sou% 9/1/2026 (preref. 81/12025)       On Bonds, Series 2019, 5,00%		0.075	0.017																																																																																				
4.00% 10/1/2052 (put 12/1/2027)       1,600       1,544         Community Choice Fncg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-8-1,       6,670       6,344         5.00% 7/1/2053 (put 8/1/2023)       9,7120       9,693         Community Choice Fncg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-8-1,       3,945       3,945         5.00% 21/1/2053 (put 8/1/2023)       3,941       3,945       3,942         Community Choice Fncg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,       5,700       5,700         SolWs 21/1/2054 (put 8/1/2029)       5,000       5,111         Community Choice Fncg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-F,       5,000       5,111         SolWs 51/1/2054 (put 8/1/2028)       5,000       5,111         Community Choice Fncg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-F,       5,000       5,000         5,00% 51/1/2054 (put 8/1/2024)       1,200       1,200       1,200         Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2014, BAM insured,       1,200       1,000         5,00% 51/1/2024 (preref. 7/1/2024)       1,000       6,33       1,000       6,33         Corona-Norco Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-5,00% 9/1/2034       700       6,33         Corona-Norco Unified Schoo		8,975	8,317																																																																																				
Cammunity Choice Fricg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 400% 5/1/2053 (put 8/1/2028) (put 8/1/2029) 6,670 6,341 (put 8/1/2029) 7,090 (put 8/1/2028) 7,090 (put 8/1/2028		1 ( 00	1 5 4 /																																																																																				
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5.00% 2/1/2054 (put 3/1/2031)       5,720       5,700         Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D,       5,000       5,111         Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-F,       5,000       5,111         S.50% 5/1/2054 (put 8/1/2024)       2,810       2,890         Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2015, BAM insured,       1,290       1,301         Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2015, BAM insured,       1,000       1,022         Compton Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B,       1,000       633         Corona-Norco Unified School Dist., Co. Bonds, 2018 Election, Series 2020, BAM insured, 3,00% 8/1/2034       750       633         Corona-Norco Unified School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5,00% 9/1/2024       400       392         Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5,00% 9/1/2024       400       394         Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5,00% 9/1/2028       925       944         Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5,00% 9/1/2029       675       697         Del Mar Union School Dist., Conmunity Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5,0		3,945	3,921																																																																																				
Community Choice Frag. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 5,000 5,110 Community Choice Frag. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-F, 5.50% 10/1/2054 (put 11/1/2030) 2,810 Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2014, BAM insured, 5.00% 8/1/2029 (preref. 7/1/2024) 1,290 1,300 Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 8/1/2029 (preref. 8/1/2025) Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2033 1,000 632 Corona-Norco Unified School Dist., Community Facs. Dist. No. 05-1, Special Tax Bonds, Series 2016, 5.00% 9/1/2036 2,010 2,020 Davis Joint Unified School Dist., G.O. Bonds, 2018 Election, Series 2020, BAM insured, 300% 8/1/2034 750 633 Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2026 400 394 Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2027 880 899 Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2028 925 944 Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2028 925 944 Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2027 880 899 Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2027 80 Desert Community Callege Dist., G.O. Rev. Ref. Bonds, Series 2015-A, 5.00% 6/1/2027 3,550 3,622 Eastern Municipal Utility Dist., Water System Rev. Ref. Bonds, Series 2015-A, 5.00% 6/1/2027 3,550 3,622 Eastern Municipal Water Dist., Gue Bonds, 2014 Election, Series 2021-A, 2.00% 9/1/2028 1,375 4,42 City of Dublin, Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2020-A, 2.75% 7/1/2028 535 492 Eastern Municipal Water Dist., Water and Wastewater Rev. Ref. Bonds, Seri		E 720	E 702																																																																																				
5.50% 5/1/2054 (put 8/1/2028)5,0005,116Community Choice Fncg. Auth., Uclean Energy Project Rev. Green Bonds, Series 2023-F; 5.50% 10/1/2054 (put 11/1/2030)2,8102,840Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2014, BAM insured, 5.00% 7/1/2026 (preref. 7/1/2024)1,2901,300Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 8/1/2029 (preref. 8/1/2025)1,0001,022Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/20331,000633Corona-Norco Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2019, Auth., Vastewater Rev. Ref. Bonds, Series 2020, BAM insured, 3.00% 8/1/20342,0102,020Davis Joint Unified School Dist., Community Facs. Dist. No. 05-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2026400392Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2027880880Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2028925944Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2029675694Desert Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20321,8851,942City of Dubin, Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2029675694Desert Community College Dist., G.O. Rev. Ref. Bonds, Series 2015, A. 5.00% 6/1/20273,5503,625East Say Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2		5,720	5,702																																																																																				
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Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027500500<td></td><td></td><td></td></td></tr> <tr><td>Desert Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2032 (preref. 2/1/2026)1,8851,942City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 3.00% 9/1/2025265255East Bay Municipal Utility Dist., Water System Rev. Ref. Bonds, Series 2015-A, 5.00% 6/1/20273,5503,629East Side Union High School Dist., G.O. Bonds, 2014 Election, Series 2023-D, 5.00% 8/1/2030570620Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2028535494Eastern Municipal Water Dist., Water and Wastewater Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/20291,2101,240Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/20281,3751,442City of El Centro, Frncg. Auth., Wastewater Rev. Ref. 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Bonds, Series 2020-A, 2.75% 7/1/2028 535 494 Eastern Municipal Water Dist., Water and Wastewater Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2029 1,210 1,240 Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2028 1,375 1,442 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2026 530 533 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027 500 503 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027 500 503</br></br></br></td><td></td><td></td><td></td></tr> <tr><td>Series 2021, 3.00% 9/1/2025265255East Bay Municipal Utility Dist., Water System Rev. Ref. Bonds, Series 2015-A, 5.00% 6/1/20273,5503,629East Side Union High School Dist., G.O. Bonds, 2014 Election, Series 2023-D, 5.00% 8/1/2030570620Eastern Municipal Water Dist., Fin. 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Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027 500 503</td><td></td><td></td><td></td></tr> <tr><td>Eastern Municipal Water Dist., Water and Wastewater Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2029       1,210       1,240         Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2028       1,375       1,442         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       530       533         Story of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       530       533         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503</td><td><b>S</b></td><td></td><td>620</td></tr> <tr><td>Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2028 1,375 1,447 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2026 530 533 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027 500 505 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027 500 505 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td></td><td></td><td>494</td></tr> <tr><td>City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2026 530 533 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027 500 503 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td>Eastern Municipal Water Dist., Water and Wastewater Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2029</td><td></td><td>1,240</td></tr> <tr><td>5.00% 10/1/2026       530       533         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         5.00% 10/1/2027       500       503       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503</td><td>Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2028</td><td>1,375</td><td>1,447</td></tr> <tr><td>City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027 500 505 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td>City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td></td><td></td></tr> <tr><td>5.00% 10/1/2027 500 509 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td>5.00% 10/1/2026</td><td>530</td><td>535</td></tr> <tr><td>5.00% 10/1/2027 500 509 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td>City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td></td><td></td></tr> <tr><td></td><td></td><td>500</td><td>505</td></tr> <tr><td>5,00% 10/1/2030 1,000 1,000</td><td>City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,</td><td></td><td></td></tr> <tr><td>1,000 1,000</td><td>5.00% 10/1/2030</td><td>1,000</td><td>1,007</td></tr>		1,000	004	Davis Joint Unified School Dist., G.O Bonds, 2018 Election, Series 2020, BAM insured, 3.00% 8/1/2034750634Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2027880891Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2028925943Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2028925944Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2029675694Del Mar Union School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2032 (preref. 2/1/2026)1,8851,942Desert Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 3.00% 9/1/2025265255East Bay Municipal Utility Dist., Water System Rev. Ref. Bonds, Series 2023-D, 5.00% 8/1/2030570620Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/20291,2101,240Eduction I Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/20281,3751,441City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2026530530530City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027500500City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027500501 <tr <tr="">City of El Centro, F</tr>		2 010	2 020	Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2026400394Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2027880895Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2028925945Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2028925945Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2029675669Desert Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2032 (preref. 2/1/2026)1,8851,942City of Dublin, Community Facs. Dist. 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Eastern Municipal Water Dist., Water and Wastewater Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2029       1,210       1,240         Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2028       1,375       1,442         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       530       533         Story of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       530       533         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503	<b>S</b>		620																																																																																				
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5.00% 10/1/2026       530       533         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         5.00% 10/1/2027       500       503       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503         City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,       500       503	Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2028	1,375	1,447																																																																																				
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1,000 1,000	5.00% 10/1/2030	1,000	1,007																																																																																				

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds,		
Series 2012, 5.00% 9/1/2024	USD855	\$ 856
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2025	580	588
Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2020-A, 4.00% 8/1/2029 City of Fillmann, Supersona Agent to the Parley Agent Try Allocation Pay, Parle Sanda, Sanias 2015, BAM incurred	570	575
City of Fillmore, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 6/1/2024	1,000	1,006
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 1, G.O. Bonds,	1,000	1,000
Capital Appreciation Bonds, 2002 Election, Series 2004-B, National insured, 0% 10/1/2026	1,000	889
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2026	100	98
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2027	120	117
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2027	625	609
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2029	390	375
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,		
0% 1/1/2025 (escrowed to maturity)	5,000	4,782
G.O. Bonds, Series 2021, 4.00% 10/1/2026	1,000	1,008
G.O. Bonds, Series 2020, 4.00% 3/1/2028	750	760
G.O. Bonds, Series 2021, 5.00% 10/1/2029	2,000	2,145
G.O. Bonds, Series 2018, 5.00% 10/1/2030	1,000	1,055
G.O. Bonds, Series 2022, 5.00% 4/1/2032	3,030	3,308
G.O. Bonds, Series 2022, 5.00% 4/1/2033	1,250	1,366
G.O. Bonds, Series 2023, 5.00% 9/1/2034	7,000	7,703
G.O. Bonds, Series 2023, 5.00% 10/1/2034	2,920	3,202
G.O. Rev. Ref. Bonds, Series 2023, 5.00% 9/1/2026 G.O. Rev. Ref. Bonds, Series 2019, 5.00% 4/1/2027	4,000 745	4,143 777
G.O. Rev. Ref. Bonds, Series 2019, 5.00% 4/1/2027 G.O. Rev. Ref. Bonds, Series 2019, 5.00% 4/1/2028	685	724
G.O. Rev. Ref. Bonds, Series 2017, 5.00% 47/72028 G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028	3,420	3,634
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2020 G.O. Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2029	6,000	6,266
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2029	6,500	6,974
G.O. Rev. Ref. Bonds, Series 2017, 5.00% 8/1/2030	1,335	1,388
G.O. Rev. Ref. Bonds, Series 2018-C, 5.00% 8/1/2030	3,535	3,722
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2030	3,500	3,781
G.O. Rev. Ref. Bonds, Series 2019, 5.00% 4/1/2031	3,000	3,252
G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	2,205	2,202
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 3/1/2032	4,000	4,294
G.O. Rev. Ref. Bonds, Series 2007, Assured Guaranty Municipal insured, 5.25% 8/1/2032	2,000	2,191
City of Glendale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds		
(Central Glendale Redev. Project), Series 2016, BAM insured, 5.00% 12/1/2024	425	430
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,		
Series 2020-B, 0% 8/1/2036	1,240	654
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		4 9 5 9
Capital Appreciation Bonds, Series 2005-A, AMBAC insured, 0% 6/1/2024 (escrowed to maturity)	2,000	1,958
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A, Assured Guaranty Municipal insured, 0% 6/1/2025 (escrowed to maturity)	6,000	5,664
Greenfield Elementary School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2007-A,	0,000	5,004
Assured Guaranty Municipal insured, 0% 8/1/2029	1,270	980
City of Grossmont, Healthcare Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2007-A,	1,270	/00
AMBAC insured, 0% 7/15/2032	1,500	1,025
City of Hawthorne, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	.,	1,020
Assured Guaranty Municipal insured, 5.00% 9/1/2024	250	252
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2013-A, 5.00% 3/1/2024	1,105	1,105
Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 2/1/2025	1,000	1,012
Health Facs. Fncg. Auth., Rev. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2014-A,		
5.00% 8/15/2025	400	403
Health Facs. Fncg. Auth., Rev. Bonds (PIH Health), Series 2020-A, 5.00% 6/1/2030	1,900	1,944
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2019-B,		
5.00% 10/1/2039 (put 10/1/2027)	3,135	3,201
Health Facs. Fncg. Auth., Rev. Bonds (Stanford Health Care), Series 2023-A, 5.00% 8/15/2033	3,000	3,347
Health Facs. Fncg. Auth., Rev. Bonds (Stanford Health Care), Series 2021-A, 3.00% 8/15/2054 (put 8/15/2025)	3,000	2,950
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2024	3,000	3,039
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2025	2,620	2,673
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2016-A, 5.00% 11/15/2026 (preref. 11/15/2025)	300	307
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2026	2,300	2,374

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Adventist Health System/West), Series 2016-A, 4.00% 3/1/2025 Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A,	USD1,270	\$1,262
5.00% 5/15/2026	830	853
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Marshall Medical Center), Series 2015, 5.00% 11/1/2023	135	135
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Stanford Health Care), Series 2017-A, 5.00% 11/15/2024 Health Facs. Fncg. Auth., Rev. Ref. Bonds (Stanford Health Care), Series 2017-A, 5.00% 11/15/2026	1,000 1,750	1,012 1,818
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Stanford Health Care), Series 2017-A, 5.00% 11/15/2032	4,575	4,797
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2026	600	605
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	1,223	1,048
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B, 5.00% 11/1/2025	100	101
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B, 5.00% 11/1/2026	125	127
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,		
5.00% 11/1/2027	110	113
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B, 5.00% 11/1/2028	375	387
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B, 5.00% 11/1/2029	140	144
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,		144
5.00% 11/1/2030	340 825	351 849
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (J. Paul Getty Trust), Series 2020-A-1, 4.00% 4/1/2030 Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B,		
5.00% 7/1/2030	3,855	4,067
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2031	500	515
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2027	650	673
City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A, 5.00% 9/1/2033	1,200	1,326
City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A, 5.00% 9/1/2034	2,120	2,338
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2024	725	727
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2024	1,250	1,260
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2024	210	212
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2025 City of Irvine, Reassessment Dist. No. 21-1, Limited Obligation Improvement Bonds, Series 2021, BAM insured,	250	253
4.00% 9/2/2025	500	498
City of Irvine, Reassessment Dist. No. 21-1, Limited Obligation Improvement Bonds, Series 2021, 4.00% 9/2/2028 City of Irvine, Reassessment Dist. No. 21-1, Limited Obligation Improvement Bonds, Series 2021, BAM insured,	500	497
4.00% 9/2/2030 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured,	1,265	1,255
5.00% 9/1/2027 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured,	140	143
5.00% 9/1/2028 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured,	345	354
5.00% 9/1/2030	210	217
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2029	710	717
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2027 Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds	1,615	1,623
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2029 Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds	335	335
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2031 Kings Canyon Joint Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured,	375	373
5.00% 8/1/2029 La Habra School Dist., G.O. Bonds, Capital Appreciation Bonds, 2000 Election, Series 2002-A, Assured Guaranty	1,600	1,636
Municipal insured, 0% 8/1/2026	1,010	898
Lakeside Union School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2029	1,785	1,850
City of Lodi, Public Fin. Auth., Rev. Ref. Bonds, Series 2018, Assured Guaranty Municipal insured, 5.00% 9/1/2024 Long Beach Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2008-A,	260	262
Assured Guaranty Municipal insured, 0% 6/1/2027	3,865	3,351
Los Altos School Dist., G.O. Bonds, 2014 Election, Capital Appreciation Bonds, Series 2019-A, 4.00% 8/1/2029	1,000	1,014

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-B, 5.00% 5/15/2031	USD420	\$ 461
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-E, 5.00% 5/15/2039	1,130	1,164
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2018-D, 5.00% 7/1/2024	535	540
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2018-B, 5.00% 7/1/2025	1,875	1,916
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2018-D, 5.00% 7/1/2025	500	511
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-A, 5.00% 7/1/2029 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2030	2,000 775	2,164 846
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2030 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2032	870	968
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2032 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2018-D, 5.00% 7/1/2033	685	700
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2010-D, 5.00% 7/1/2033 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-C, 5.00% 7/1/2033	1,500	1,650
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-C, 5.00% 7/1/2033 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2033	1,345	1,495
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-D, 0.00% 7/1/2003 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2020-A, 5.00% 7/1/2028	650	694
City of Los Angeles, Solid Waste Resources Rev. Bonds, Series 2023-A, 5.00% 2/1/2025	990	1,008
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	//0	1,000
Special Tax Bonds, Series 2022, 5.00% 9/1/2027	100	102
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	100	102
Special Tax Bonds, Series 2022, 5.00% 9/1/2031	225	230
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Special Tax Bonds, Series 2022, 5.00% 9/1/2032	175	179
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Special Tax Bonds, Series 2022, 5.00% 9/1/2033	170	173
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing),		
Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	3,350	3,219
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (Cantamar Villas), Series 2021-D-1,	·	
0.30% 2/1/2025 (put 2/1/2024)	1,295	1,279
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds	·	
(West LA VA - Building 156 & 157 Apartments), Series 2023-C, 3.75% 12/1/2046 (put 12/1/2026)	1,360	1,317
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Bonds, Series 2021-A,		
4.00% 6/1/2036	3,450	3,418
County of Los Angeles, Metropolitan Transportation Auth., Proposition C Sales Tax Rev. Bonds, Series 2021-A,		
5.00% 7/1/2034	1,000	1,097
County of Los Angeles, Metropolitan Transportation Auth., Proposition C Sales Tax Rev. Ref. Bonds, Series 2023-A,		
5.00% 7/1/2034	1,075	1,206
County of Los Angeles, Public Works Fncg. Auth., Lease Rev. Bonds, Series 2016-D, 5.00% 12/1/2027	1,500	1,540
Los Angeles Community College Dist., G.O. Bonds, 2008 Election, Series 2016-I, 4.00% 8/1/2033	1,500	1,507
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ,		
4.00% 7/1/2036	3,000	2,928
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2008 Election,		
Series 2018-B-1, BAM insured, 5.00% 7/1/2036	1,000	1,039
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Rev. Ref. Bonds,		
Series 2021-A, 4.00% 7/1/2032	1,395	1,411
Los Angeles Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, 3.00% 1/1/2034	4,780	4,138
Los Rios Community College Dist., G.O. Bonds, 2008 Election, Series 2021-E, 3.00% 8/1/2033	1,750	1,508
Los Rios Community College Dist., G.O. Bonds, 2008 Election, Series 2021-E, 3.00% 8/1/2034	2,750	2,321
Madera Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2006,		
Assured Guaranty Municipal insured, 0% 8/1/2029	585	457
Manhattan Beach Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 1999-C,		
FGIC-National insured, 0% 9/1/2024	2,595	2,510
Manteca Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006,		
National insured, 0% 8/1/2027	560	479
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2028	275	265
City of Merced Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 10/1/2028	250	256
Merced Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-C,		
0% 8/1/2033	615	394
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2027	550	579
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2022-B, 5.00% 7/1/2033	500	557
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2022-B, 5.00% 7/1/2034	500	555
Modesto Irrigation Dist. Fncg. Auth., Electric System Rev. Bonds, Series 2023-A, 5.00% 10/1/2031 Modesto Irrigation Dist. Fncg. Auth., Electric System Rev. Bonds, Series 2023-A, 5.00% 10/1/2034	900 700	984 776

Moreno Valley Unified School Dist., G.D. Rev. Kel. Bonds, Series 2014. A, 500% 9/1/2020         425         4           Munipal Vev. Los Abos Union School Dist., G.D. Rev. Kel. Bonds, Series 2022, A, 200% 8/1/2021         2, 465         2, 55           Munipal Ven., M., Cetts. of Pr.M., Cetts. of Pr.M., Edinomar Health, Series 2022, A, 200% 8/1/2021         1, 10           Munipal Fin. Auth, Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016 A, 4, 00% 6/1/2026         125         1           Municipal Fin. Auth, Educational Rev. Bonds (Walnut Apartments), Series 2021, A, 200% 10/1/203         2, 90         2, 90           Municipal Fin. Auth, Rev. and Rev. Rel. Bonds (HumanGood California Obligated Group), Series 2019, A         2, 510         2, 4           Municipal Fin. Auth, Rev. Bonds (Kellomia Lufteran University), Series 2021, A, 200% 10/1/2036         300         3           Municipal Fin. Auth, Rev. Bonds (Community Health System), Series 2021, A, Assured Guaranty Municipal insured, 50% 50% 10/1/2036         300         3           Sol% 1/1/2028         Bonds (Community Health System), Series 2017, A         500         50         70           Sol% 1/1/2028         Bonds (Community Health System), Series 2017, A         300         33         3           Municipal Fin. Auth, Rev. Bonds (Community Health System), Series 2017, A         500         50         70         77         750         75         75         75 <th>Bonds, notes &amp; other debt instruments (continued)</th> <th>Principal amount (000)</th> <th>Value (000)</th>	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maren Valley Unified School Dist, G. Der, Kin, Auth. Special Tax Rev. Bonds, Series 2018, A. 500% 9/1/2031         2,45         4.           Municipal Fin. Auth. Cents. of Par. (Fallowan H Feahlt), Series 2022, A. 2008 (Julice)         1,100         1,11           Municipal Fin. Auth. Cents. of Par. (Fallowan H Feahlt), Series 2023, Storg 6/1/2031         2,465         2,5.           Municipal Fin. Auth. Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016. A.         125         1           Municipal Fin. Auth. Multi Family Housing Rev. Bonds (Walnut Apartments), Series 2021. A.         2,73         2,73           Municipal Fin. Auth. Multi Family Housing Rev. Bonds (Walnut Apartments), Series 2021. A.         2,800         3           Municipal Fin. Auth. Rev. Bonds (California Lubrean University), Series 2021. A. 058 101/12026         300         3           Municipal Fin. Auth. Rev. Bonds (California Lubrean University), Series 2021. A. 058 101/12024         300         3           Municipal Fin. Auth. Rev. Bonds (California Lubrean University), Series 2021. A. Assured Guaranty Municipal Insured, S. 500% 2/17202         955         9           Municipal Fin. Auth. Rev. Bonds (Community Health System), Series 2021. A. Assured Guaranty Municipal Insured, S. 500% 2/17202         955         9           Municipal Fin. Auth. Rev. Bonds (Community Health System), Series 2017. A. Surred Guaranty Municipal Insured, S. 500% 2/17203         500         500         500         500 <td< th=""><th>California (continued)</th><th></th><th></th></td<>	California (continued)		
Mountain View - Los Altos Union School Dist, G.O. Bond, 2018 Election, Series 2022-C, 400% PV1/2031         2,465         2,5           Municipal Fin. Auth, Certs of Part. (Palomar Health), Series 2022, A, Assured Guaranty Municipal insured, 5:00% 11/1/2028         125         17           Municipal Fin. Auth, Edits of Part. (Palomar Health), Series 2022, A, Assured Guaranty Municipal insured, 4:00% 6/1/2031         125         17           Municipal Fin. Auth, Edits of Part. (Palomar Health), Series 2012, A, Assured Guaranty Municipal insured, 4:00% 6/1/2026         2,935         2,93           Municipal Fin. Auth, Rev. Bonds (California Institute of the Arts). Series 2014, 4:00% 10/1/2033         2,510         2,4           Municipal Fin. Auth, Rev. Bonds (California Institute of the Arts). Series 2021, 4:00% 10/1/2033         250         2           Municipal Fin. Auth, Rev. Bonds (California Institute of the Arts). Series 2021, 4:00% 10/1/2033         250         2           Municipal Fin. Auth, Rev. Bonds (Community Health System). Series 2021-A, Assured Guaranty Municipal insured, 5:00% 2/1/2028         70         70           Municipal Fin. Auth, Rev. Ref. Bonds (Cloimmunity Health System). Series 2017-A, Assured Guaranty Municipal insured, 5:00% 2/1/2028         70         70           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group). Series 2017-A, 4:00% 10/1/2025         500         5           S.00% 2/1/2028         1:00         1:01         1:01         1:01	Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2028	USD1,545	\$1,563
Mountain View - Los Altos Luñon School Dist., G.O. Bonds, 2018 Election, Series 2022-C, 4.00% 8/1/2031         1.00         1.11           Municipal Fin. Auth., Certs. of Part. (Falomar, Yenelth), Series 2022 A. Assured Guaranty Municipal insured.         1.25         1.1           S.00% 11/1/2028         1.25         1.1         1.00         1.11           Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2019-A.         2,935         2,9           Municipal Fin. Auth., Rev. Band Rev. Ref. Bonds (Liman Good California Dilgated Group), Series 2019-A.         2,935         2,9           Municipal Fin. Auth., Rev. Band Rev. Ref. Bonds (Liman Good California Dilgated Group), Series 2017-A.         2,500         2,4           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021 A. Assured Guaranty Municipal insured.         300         30           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021 A. Assured Guaranty Municipal insured.         700         7           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021 A. Assured Guaranty Municipal insured.         500% 11/1/2028         300         3           Municipal Fin. Auth., Rev. Ref. Bonds (Hearbor Regional Center Project), Series 2017 A.         300         3         3           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Dilgated Group), Series 2017 A.         300         3         3           Muni			432
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2022. A, Assured Guaranty Municipal insured,         125         1.           Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2014.A.         125         1.           AU0%, 6/12/2026         125         2.         1.         1.           Municipal Fin. Auth., Educational Rev. Bonds (Wainut Apartments), Series 2014.A.         2.510         2.4           Municipal Fin. Auth, Rev. Bonds (California Institute of the Ara), Series 2021, 4.00% 10/1/2033         2.510         2.4           Municipal Fin. Auth, Rev. Bonds (California Institute of the Ara), Series 2021, 4.00% 10/1/2033         2.50         2           Municipal Fin. Auth, Rev. Bonds (Community Health System), Series 2021, A. Assured Guaranty Municipal insured, sorgen Fin. Auth., Rev. Bonds (Community Health System), Series 2021, A. Assured Guaranty Municipal insured, sorgen Fin. Auth., Rev. Ronds (Community Health System), Series 2017-A, assured Guaranty Municipal insured, sorgen Fin. Auth., Rev. Refin. Series 100, A. 400% 10/1/2026         335         33           Municipal Fin. Auth, Rev. Refined Refinement Housing Foundation), Series 2017-A, 4.00% 10/1/2026         335         33           Municipal Fin. Auth, Rev. Refined Kilhonia University, Series 2017, A. Sorgen 2017-A, sorgen 2017-		2,465	2,523
5.00% 11/1/2028         125         12           4.00% 6/1/2028         125         12           4.00% 6/1/2028         125         12           0.05% 6/1/2028         125         12           0.05% 6/1/2028         2,935         2,935           0.05% 6/1/2028         2,935         2,935           0.05% 10/1/2028         40.05% 10/1/2033         250           0.05% 10/1/2028         300         33           Municipal IFin. Auth. Rev. Bonds (California luthera University). Series 2021, A.Susred Guaranty Municipal Insured, 5.00% 10/1/2028         300           5.00% 2/1/2027         Sords 2/1/2028         70           Nuncipal IFin. Auth. Rev. Bonds (Community Health System), Series 2021 - A. Assured Guaranty Municipal Insured, 5.00% 10/1/2028         70           5.00% 2/1/2029         Bonds (Humenson Coling Foundation), Series 2017-A.         825           Municipal IFin. Auth. Rev. Rev Bonds (Humenson Col Colligated Group), Series 2017-A.         825         8           Municipal IFin. Auth. Rev. Ref. Bonds (Humenson Col Colligated Group), Series 2017-A.         80         3           Municipal IFin. Auth. Rev. Ref. Bonds (Humenson Col Colligated Group), Series 2019-A. 400% 10/1/2028         1,000         1,5           Municipal IFin. Auth. Rev. Ref. Bonds (HumensGood Colligated Group), Series 2019-A. 400% 10/1/2029         1,135         1,	Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023, 5.00% 6/1/2031	1,000	1,100
Municipal Fin. Auth., Edu catational Rev. Bonds (American Heritage Education Foundation Project), Series 201-A, 400% 6/1/2026 (m. 21/2026) (m. 21/2027) (m. 21/20	Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2022-A, Assured Guaranty Municipal insured,		
4.00% 6/1/2026         125         1.           Nunricpla Fin. Auch, Multi Family Housing Rev. Bonds (Walnut Apartments), Series 2011-A,         2,935         2,935           Municipal Fin. Auch, Rev. Bonds (California Institute of the Arts), Series 2012, 1,00% 10/1/2033         250         24           Municipal Fin. Auch, Rev. Bonds (California Institute of the Arts), Series 2012, 1,00% 10/1/2033         250         25           Municipal Fin. Auch, Rev. Bonds (California Institute of the Arts), Series 2012, 1,00% 10/1/2026         300         30           Municipal Fin. Auch, Rev. Bonds (Community Health System), Series 2021-A, Assured Guarany Municipal Insured,         500% 2/1/2027         70           Municipal Fin. Auch, Rev. Bonds (Community Health System), Series 2021-A, Assured Guarany Municipal Insured,         500% 2/1/2028         300         33           Municipal Fin. Auch, Rev. Ref. Bonds (Biola University), Series 2017-A, A         300         33         34         34         34         34         34         34         34         34         34         34         34         34         35         35	5.00% 11/1/2028	125	130
Municipal Fin. Auch., Multi Family Housing Rev. Bonds (Walnut Apartments). Sories 2021-A. 2,935 2,99 Municipal Fin. Auch., Rev. and Rev. Ref. Bonds (HumanGood California Obligated Group). Series 2019-A. 2,510 2,24 Municipal Fin. Auch., Rev. Bonds (California Institute of the Arts). Series 2021, 4,00% 10/1/2033 250 2,2 Municipal Fin. Auch., Rev. Bonds (California Institute of the Arts). Series 2021, 4,00% 10/1/2023 300 33 Municipal Fin. Auch., Rev. Bonds (California Institute of the Arts). Series 2021, 4, Assured Guaranty Municipal Insured, 50% 2/1/2027 95 9 Municipal Fin. Auch., Rev. Bonds (Community Health System). Series 2021-A, Assured Guaranty Municipal Insured, 50% 2/1/2028 8 Municipal Fin. Auch., Rev. Bonds (Community Health System). Series 2017. A, Assured Guaranty Municipal Insured, 50% 2/1/2029 8 Municipal Fin. Auch., Rev. Bonds (Community Health System). Series 2017. A, Assured Guaranty Municipal Insured, 50% 2/1/2029 8 Municipal Fin. Auch., Rev. Ref. Bonds (Harbor Rejonal Center Project). Series 2017. A, 10% 10/1/2028 1, 400% 10/1/2038 1, 400% 10/1/2038 1,	Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A,		
0.45% 12/1/2024 (put 12/1/2023)         2.95         2.95         2.95         2.95           Municipal Fin. Auth, Rev. Bed. Bends (furmanGood California Obligated Group), Series 2019-A, 4.00% 10/1/2033         2.510         2.4           Municipal Fin. Auth, Rev. Bonds (California Lutheran University), Series 2021-A, Assured Guaranty Municipal Insured, 5.00% 2/1/2027         955         9           Municipal Fin. Auth, Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal Insured, 5.00% 2/1/2028         750         77           Municipal Fin. Auth, Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal Insured, 5.00% 2/1/2028         750         7           Municipal Fin. Auth, Rev. Ref. Bonds (Hormarity, Beath System), Series 2017-A, 500% 11/1/2025         300         33           Municipal Fin. Auth, Rev. Ref. Bonds (Horbor Regional Center Project), Series 2017-A, 400% 10/1/2026         135         3           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2017-A, 400% 10/1/2028         1,600         1,50           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2017-A, 400% 10/1/2023         1,600         1,50           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2017-A, 400% 10/1/2023         1,600         1,50           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2014-A, 400% 10/1/2033         1,000         9           Municipal Fin.		125	121
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (HumanCood California Obligated Group), Series 2019-A,         2,510         2,4           Municipal Fin. Auth., Rev. Bonds (California Institute of the Ars), Series 2021, 4,00% 10/1/2033         250         2,4           Municipal Fin. Auth., Rev. Bonds (California Institute of the Ars), Series 2021, 4,00% 10/1/2023         300         30           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,         500% 21/1/2027         750           S00% 21/1/2027         750         7           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,         500% 11/1/2028         825           S00% 21/1/2029         825         8         8         933         35         10         Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2017-A, 400% 10/1/2028         1,600         1,5         Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2018-A, 400% 10/1/2028         1,600         1,5         Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 400% 10/1/2023         1,000			
4.00% 10/1/2030         2,510         2,4           Municipal Fin. Auch, Rev. Bonds (California lutheran University), Series 2018, 5,00% 10/1/2023         300         30           Municipal Fin. Auch, Rev. Bonds (Cammunity Health System), Series 2021-A, Assured Guaranty Municipal insured, 5,00% 2/1/2027         955         9           Municipal Fin. Auch, Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 5,00% 2/1/2028         750         7           Municipal Fin. Auch, Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 5,00% 2/1/2029         80         80           Municipal Fin. Auch, Rev. Bonds (Reitement Housing Foundation), Series 2017-A, 500% 10/1/2026         300         33           Municipal Fin. Auch, Rev. Ref. Bonds (Hairbor Regional Center Project), Series 2017-A, 400% 10/1/2028         300         3           Municipal Fin. Auch, Rev. Ref. Bonds (HumarGood Obligated Group), Series 2017-A, 400% 10/1/2028         1,600         1,5           Municipal Fin. Auch, Rev. Ref. Bonds (HumarGood Obligated Group), Series 2018, 4, 400% 10/1/2029         1,13         1,00           Municipal Fin. Auch, Rev. Ref. Bonds (HumarGood Obligated Group), Series 2019, 4, 400% 10/1/2020         1,25         5           Municipal Fin. Auch, Rev. Ref. Bonds (HumarGood Obligated Group), Series 2019, 4, 4,00% 10/1/2020         1,25         1,000           Municipal Fin. Auch, Rev. Ref. Bonds (HumarGood Obligated Group), Series 2019, 4, 4,00% 10/1/2023		2,935	2,923
Municipal Fin. Auch., Rev. Bonds (California Linterna University). Series 2021, 4.00% 101/12023         300           Municipal Fin. Auch., Rev. Bonds (Community Health System). Series 2021-A. Assured Guaranty Municipal insured,         300           5.00% 21/12027         955         9           Municipal Fin. Auch., Rev. Bonds (Community Health System). Series 2021-A. Assured Guaranty Municipal insured,         500         76           5.00% 21/12028         750         7         7           Municipal Fin. Auch., Rev. Bonds (Community Health System). Series 2021-A. Assured Guaranty Municipal insured,         500% 21/12029         825           Municipal Fin. Auch., Rev. Bonds (Reitirement Housing Foundation), Series 2017-A.         300         30           500% 21/12029         825         80           Municipal Fin. Auch., Rev. Ref. Bonds (Habor Regional Center Project), Series 2017-A.         300         31           Municipal Fin. Auch., Rev. Ref. Bonds (HumarGood Obligated Group). Series 2014-A. 400% 10/1/2028         1,600         1,5           Municipal Fin. Auch. Rev. Ref. Bonds (HumarGood Obligated Group). Series 2014-A. 400% 10/1/2028         1,600         1,5           Municipal Fin. Auch. Rev. Ref. Bonds (HumarGood Obligated Group). Series 2014-A. 400% 10/1/2028         1,600         1,5           Municipal Fin. Auch. Rev. Ref. Bonds (HumarGood Obligated Group). Series 2014-A. 400% 10/1/2035         1,000         2,190         2,11		0 = 4 0	
Municipal Fin. Auth., Rev. Reb. Bonds (California Lutheran University), Series 2021-8, Assured Guaranty Municipal Insured, 500% 2/1/2027         300         3           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal Insured, 500% 2/1/2028         750         7           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal Insured, 500% 2/1/2028         825         8           Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017-5, 500% 10/1/2026         300         33           Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2028         1,600         1,51           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, 4, 400% 10/1/2029         1,13         1,00           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, 4, 400% 10/1/2031         550         5           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, 4, 400% 10/1/2031         500         5           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, 4, 400% 10/1/2035         1,00         9           Municipal Fin. Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2019         4, 300% 8/1/2030         5           Navieral Valley Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, Series 2019         4, 300% 8/1/2031         1,000         7			2,412
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,         95         9           SU0% 21/2026         70         70           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,         70         70           SU0% 21/2028         80         80         81         81         80         81			234
5.00% 2/1/2027         955         9           Municipal Fin. Auth, Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 500% 2/1/2028         750         7.           Municipal Fin. Auth, Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 500% 2/1/2029         825         8           Municipal Fin. Auth, Rev. Ronds (Reimement Housing Foundation), Series 2017-A, 500% 1/1/2026         330         30           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 1/1/2028         1,600         1,5           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2029         1,51         1,00           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         530         5           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         500         9           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         500         5           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         500         52           Municipal Fin. Auth, Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018         2,100         2,11           Municipal Fin. Auth, Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2007.         National insured, 0% 8/1/2031         1		300	304
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,         750         7.           Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,         825         88           S00% 2/17/2029         300         33         33         33           Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2026         335         33           Municipal Fin. Auth, Rev. Ref. Bonds (Himan Good Obligated Group), Series 2019-A, 4.00% 10/1/2028         1.000         1.51           Municipal Fin. Auth, Rev. Ref. Bonds (Himan Good Obligated Group), Series 2019-A, 4.00% 10/1/2021         550         55           Municipal Fin. Auth, Rev. Ref. Bonds (Himan Good Obligated Group), Series 2019-A, 4.00% 10/1/2031         550         55           Municipal Fin. Auth, Rev. Ref. Bonds (Himan Good Obligated Group), Series 2019-A, 4.00% 10/1/2035         1.000         97           Municipal Fin. Auth, Rev. Ref. Bonds (Liman Good Obligated Group), Series 2019-A, 4.00% 10/1/2035         1.000         92           Municipal Fin. Auth, Rev. Ref. Bonds (Liman Good Obligated Group), Series 2019-A, 4.00% 10/1/2035         1.000         92           National Insured, 0% 10/2031         50         50         50         50           National Insured, 0% 10/2031         50         50         50         50         50		055	070
5.00% 2/1/2028         750         75           Nunicipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 5.00% 11/15/2024 (escrowed to maturity)         825         8           Municipal Fin. Auth., Rev. Ref. Bonds (Retirement Housing Foundation), Series 2017-A, 5.00% 11/15/2024 (escrowed to maturity)         300         33           Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2025         500         5           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2029         1,13         1,00           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         9           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         9           Municipal Fin. Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2016-A, 5.00% 9/1/2030         525         5           Municipal Fin. Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016-A, 5.00% 9/1/2030         1,030         1,03           A00% 8/1/2033         1,000         7         3         3           A00% 8/1/2034         1,030         1,03         1,03         1,03         1,03         1,03         1,03         1,03         1,03         1,03         1,03         1,03         1,03<		955	970
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,         825         8           SU095 2/11/5/2029         300         33           Municipal Fin. Auth., Rev. Ref. Bonds (Retirement Housing Foundation), Series 2017-A,         300         33           Municipal Fin. Auth, Rev. Ref. Bonds (Harbor Regional Center Project), Series 2019-A, 400% 10/1/2028         1,600         1,51           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 400% 10/1/2021         1,50         55           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 400% 10/1/2031         550         55           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 400% 10/1/2031         550         55           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 400% 10/1/2031         50         55           Namireta Valley Unified School Dist., Public FineQ, Auth., Special Tax Rev. Bonds, Series 2019-A, 400% 10/1/2031         50         52           Napa Valley Unified School Dist., Public FineQ, Auth., Special Tax Rev. Bonds, Series 2019-A, 400% 10/1/2031         50         52           Napa Valley Unified School Dist., Public FineQ, Auth., Special Tax Rev. Bonds, Series 2019-A, 400% 10/1/2024         5,20         5,25           Napa Valley Unified School Dist., OL, Bonds, Capital Appreciation Bonds, 2005 Electin, Series 2007.         1,000         7		750	763
5.00% 2/1/2029         825         88           Municipal Fin. Auth., Rev. Bonds (Retirement Housing Foundation), Series 2017-A, 500% 11/15/2024 (ascrowed to maturity)         300         33           Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5,00% 10/1/2025         335         33           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 400% 10/1/2028         1,600         1,57           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 400% 10/1/2028         1,600         1,57           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 400% 10/1/2035         1,000         1,000           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 400% 10/1/2035         1,000         2,100           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 400% 10/1/2035         1,000         2,100           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 400% 10/1/2035         1,000         2,100           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 400% 10/1/2035         1,000         2,000           Municipal Fin. Auth, Rev. Ref. Bonds, Gupital Appreciation Bonds, Series 2018, A, 400% 10/1/2035         1,000         2,000           Maya Valley Cummity Collage Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2008-C, Assured Guaranty Municipal Insu		750	703
Municipal Fin. Auth., Rev. Bonds (Retirement Housing Foundation), Series 2017-A,         300         3           5.00% 11/15/2024 (escrewed to maturity)         300         3           Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2025         500         5           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2028         1,600         1,55           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         550         55           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         92           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         92           Napia Valley Community College Dist., G.O. Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018         1,030         1,030           New Have Numified School Dist., Aubl. Freq. 2.01.5, Special Tax Rev. Bonds, Series 2008-C,         1,030         7,000           New Have Numified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007,         1,000         7,           Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4,00% 7/1/2024         5,055         2,00           Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019, A, 83/1/2024         1,325         1,32           <		825	843
5.00% 11/15/2024 (escrowed to maturity)         300         33           Municipal Fin. Auth, Rev. Ref. Bonds (Bidal University), Series 2017, 5.00% 10/1/2026         335         33           Municipal Fin. Auth, Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2028         1,600         1,51           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 4.00% 10/1/2029         1,135         1,00           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 4.00% 10/1/2035         1,000         90           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 4.00% 10/1/2035         1,000         90           Municipal Fin. Auth, Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019, A, 4.00% 10/1/2030         525         55           Napa Valley Community College Dist., G.O. Bonds, 2016 Election, Series 2019-C, Assured Guaranty Insured, 84/1/2034         1,030         1,03           New Pare Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty Insured, 08 4/1/2030         5,075         3,80           New port-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, Northern California Energy Auth, Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)         5,250         5,2           Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019, A, Soured Guaranty Municipal Insured, 4.00% 8/1/2024         1,310         1		025	045
Municipal Fin. Auth, Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 11/1/2025         335         33           Municipal Fin. Auth, Rev. Ref. Bonds (HurmanCood Obligated Group), Series 2015, 5.00% 11/1/2029         1,135         1,00           Municipal Fin. Auth, Rev. Ref. Bonds (HurmanCood Obligated Group), Series 2019-A, 4.00% 10/1/2029         1,135         1,00           Municipal Fin. Auth, Rev. Ref. Bonds (HurmanCood Obligated Group), Series 2019-A, 4.00% 10/1/2031         550         55           Municipal Fin. Auth, Rev. Ref. Bonds (HurmanCood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         92           Municipal Fin. Auth, Rev. Ref. Bonds (HurmanCood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         92           Municipal Fin. Auth, Rev. Ref. Bonds (HurmanCood Obligated Group), Series 2016-A, 5.00% 9/1/2030         525         50           Napa Valley Unified School Dist., Duble Torog, Auth, Special Tax Rev. Ronds, Series 2016-A, 5.00% 9/1/2030         5,075         3,80           Napa Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty Municipal insured, 0% 4/1/2031         1,000         77           Newport-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 4/1/2031         1,000         77           Northern California Energy Auth, Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)         5,252         5,2		300	304
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2025         500         5           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         550         5.           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         550         5.           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         92           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         525         5.           Napa Valley Community College Dist., G.O. Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018.         2,190         2,11           A00% B/1/2034         1,030         1,03         1,03           New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,         1,030         7.           Assured Guaranty insured, 0% 8/1/2030         5,075         3,81         8.           Newner Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007.         1,000         7.           National insured, 0% 8/1/2031         1,000         7.         4.           Assured Guaranty Municipal insured, 0% 8/1/2024         1,300         1,325         1,325           Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2016, A			339
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2028         1,600         1,51           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         550         55           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,00         95           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         95           Municipal Vinified School Dist., Co. Dends, Capital Rab Rev. Bonds, Series 2016-A, 5.00% 9/1/2030         525         55           Napa Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2016-A, 5.00% 9/1/2030         50,75         3,80           New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,         1,000         77           Assured Guaranty insured, 0% 8/1/2031         1,000         77           Nerhmer California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)         5,25         5,2           Assured Guaranty Municipal insured, 0% 8/1/2021         1,000         77           National insured, 0% 8/1/2023         605         4.           Assured Guaranty Municipal insured, 0% 8/1/2024         1,000         1,000           Assured Guaranty Municipal insured, 0% 8/1/2028         1,325         1,33			511
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2021       513         Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031       550         Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035       1,000         Murricipal Fin. Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018, 4.00% 8/1/2033 <sup>2</sup> 2,190         Napa Valley Community College Dist., G.O. Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018, 4.00% 8/1/2034       1,030       1,030         New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% 8/1/2030       5,075       3,88         Newport-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)       5,220       5,22         Oakland Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 8/1/2030       1,000       7         Oakland Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/2024       1,325       1,33         Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/2024       1,000       1,000         Oakland Unified School Dist., G.O. Bonds, Series 2016, 5.00% 8/1/2024       1,310       1,33       1,325       1,31			1,554
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2031         550         55           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035         1,000         92           Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2016-A, 5.00% 9/1/2030         525         55           Napa Valley Community College Dist., G.O. Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018, 4.00% 8/1/2033         1,030         1,00           New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty Insured, 0% 8/1/2030         5,075         3,81           Newport-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 8/1/2031         1,000         77           Northern California Energy Auth, Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)         5,250         5,22           Oalk Park Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2007.         1,000         77           Northern California Energy Auth, Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2024 (put 7/1/2024)         5,250         5,2           Oalkand Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-A, 5.00% 8/1/2026         1,325         1,33           Oalkand Unified School Dist., G.O. Bonds, 2012 Election, Series 2014-A, Sured Guaranty Municipal insured, 4.00% 8/1/2024         1,310			1,096
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 400% 10/1/2035       1,000       92         Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018, 4.00% 8/1/2033 <sup>2</sup> 2,190       2,11         Napa Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2019-C, Assured Guaranty Municipal insured, 4.00% 8/1/2034       1,030       1,03         New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% 8/1/2030       5,075       3,81         Newport.Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 8/1/2030       1,000       7         Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)       5,250       5,22         Oakland Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/2029       605       4         Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/2024       1,000       1,000         Oakland Unified School Dist., G.O. Bonds, Series 2016, 5.00% 8/1/2025       3,000       3,000       3,000       3,000       3,000       3,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000		,	526
Murrieta Valley Unified School Dist, Public Fncg, Auth, Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2030       525       53         Napa Valley Community College Dist, G.O. Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018, 4.00% 8/1/2033       2,190       2,17         Napa Valley Unified School Dist, G.O. Bonds, 2016 Election, Series 2019-C, Assured Guaranty Municipal insured, 4.00% 8/1/2030       5,075       3,80         New Haven Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 9% 8/1/2030       5,075       3,80         Newport.Mesa Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 8/1/2031       1,000       77         Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)       5,250       5,2         Oakland Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/2029       605       4         Oakland Unified School Dist, G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/2026       1,325       1,325         Oakland Unified School Dist, G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/2028       1,000       1,000         Oakland Unified School Dist, G.O. Bonds, Series 2019-A, Souwerd Guaranty Municipal insured, 5.00% 8/1/2024       1,310       1,325         Oakland Unified School Dist, G.O. Rev. Ref. Bonds, Series 2019-A, S			922
Napa Valley Community College Dist., G.O. Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2018, 4.00% 8/1/2033²2,192,17Napa Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2019-C, Assured Guaranty Municipal insured, 4.00% 8/1/20341,0301,030New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% 8/1/20305,0753,81Newport-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 8/1/20311,0007.Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)5,2505,22Oakland Unified School Dist., G.O. Bonds, 2016 Election, Series 2016-A, 5.00% 8/1/20246054.Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,91Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,31Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20241,1251,12Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20241,1251,12Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (secrowed to maturity)1,0051,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (secrowed to maturity) <td></td> <td></td> <td>531</td>			531
4.00% g/1/20332,1902,11Napa Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2019-C, Assured Guaranty Municipal insured, 4.00% g/1/20341,0301,030New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% g/1/20305,0753,80Newport-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% g/1/20311,0007.Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)5,2505,2Oak Park Unified School Dist., G.O. Bonds, 2006 Election, Series 2019-B, Assured Guaranty Municipal insured, 0% g/1/20296054.Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% g/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% g/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, Series 2016, 5.00% g/1/20241,3101,31Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% g/1/20253,0003,000Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% g/1/20253,0003,000Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019, A, Sured Guaranty Municipal insured, 5.00% g/1/20251,1251,11County of Orange, Airport Frivate Activity Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/20253,0003,000Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019, A, 5.00% 7/1/202557055			
4.00% 8/1/20341,0301,030New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% 8/1/20315,0753,81Norther Galifornia Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)5,2505,25Oak Park Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/20296054.Oakland Unified School Dist., G.O. Bonds, 2006 Election, Series 2014-A, 5.00% 8/1/20261,3251,330Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 0% 8/1/20281,0001,000Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20281,0001,0001,000Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20243,0003,0003,000Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20281,1251,112Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,112County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0001,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/2024570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,00County of Orange, Community Facs. D		2,190	2,174
New Haven Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,       5,075       3,83         Newport-Mesa Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007,       1,000       77         National insured, 0% 8/1/2031       1,000       77         Northern California Energy Auth, Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)       5,250       5,22         Oak Park Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B,       605       44         Assured Guaranty Municipal insured, 0% 8/1/2029       605       44         Oakland Unified School Dist, G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured,       1,000       1,000         Sol% 8/1/2028       1,000       1,000       1,000       1,000         Oakland Unified School Dist, G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured,       4,00% 8/1/2024       1,310       1,310         Oakland Unified School Dist, G.O. Ronds, Series 2016, 5.00% 8/1/2024       1,310       1,33       1,330         Oakland Unified School Dist, G.O. Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured,       5,00% 8/1/2024       1,310       1,33         Oakland Unified School Dist, G.O. Rev. Ref. Bonds, Series 2019-A, Sou% 8/1/2025       3,000       3,000       3,000         Oakland Unified School Dist,	Napa Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2019-C, Assured Guaranty Municipal insured,		
Assured Guaranty insured, 0% 8/1/20305,0753,80Newport-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 8/1/20311,00077Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)5,2505,22Oak Park Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/20296054,40Oakland Unified School Dist., G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/20261,3251,33Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,000Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20242,0001,92Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,33Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20241,1251,11County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (secrowed to maturity)1,0651,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2016-A, 5.00% 8/15/202457055County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,020County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,0001,02County of Orange, Com	4.00% 8/1/2034	1,030	1,031
Newport-Mesa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2007, National insured, 0% 8/1/20311,0007.Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2049)5,2505,2Oak Park Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/20296054.Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,92Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,33Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20243,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20253,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,12County of Orange, Airport Forwate Activity Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2023570570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0021,0251,002County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,002 <td>New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,</td> <td></td> <td></td>	New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,		
National insured, 0% 8/1/20311,00077Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)5,2505,2Oak Park Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/202960544Oakland Unified School Dist., G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/20261,3251,330Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,91Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,331Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,112County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,000County of Orange, Airport Frivate Activity Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0001,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/20241301County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,02County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special		5,075	3,806
Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)5,2505,2Oak Park Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/202960544Oakland Unified School Dist., G.O. Bonds, 2010 Election, Series 2016-A, 5.00% 8/1/20261,3251,33Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20242,0001,91Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,31Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,115Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,125Outy of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/2031130130130County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,0001,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,0001,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A			
Oak Park Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, Assured Guaranty Municipal insured, 0% 8/1/20296054.Oakland Unified School Dist., G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/20261,3251,325Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,97Oakland Unified School Dist., G.O. Bonds, Sol 2 Election, Series 2016, 5.00% 8/1/20241,3101,33Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20253,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, Soured Guaranty Municipal insured, 5.00% 8/1/20261,1251,11County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0051,00County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2026570570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,0001,02County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0021,0021,002County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2			721
Assured Guaranty Municipal insured, 0% 8/1/202960544Oakland Unified School Dist., G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/20261,3251,33Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,91Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,33Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20253,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,11County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/20311,0021,0021,002County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0021,0001,002County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0021,0001,002County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0001,0021,002County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,0001,000		5,250	5,217
Oakland Unified School Dist, G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/20261,3251,325Oakland Unified School Dist, G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,00Oakland Unified School Dist, G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,91Oakland Unified School Dist, G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,31Oakland Unified School Dist, G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20263,0003,00Oakland Unified School Dist, G.O. Rev. Ref. Bonds, Series 2019, A ssured Guaranty Municipal insured, 5.00% 8/1/20261,1251,11County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2024570570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,0001,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,0001,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,0001,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,00			
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 8/1/20281,0001,000Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,91Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,33Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20253,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,125Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,010County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0051,010County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/202457055County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/20311,0251,0001,012County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0021,0001,012County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,012County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,012			469
5.00% 8/1/20281,0001,00Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,91Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,31Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20263,0003,000Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,115County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,000County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/202457055County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/20311,0021,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2033500500 <td></td> <td>1,325</td> <td>1,365</td>		1,325	1,365
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/20342,0001,91Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,311,31Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20253,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,11County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2024570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/20311,0021,002County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0021,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0021,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,000		4 9 9 9	
4.00% 8/1/2034       2,000       1,94         Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2024       1,310       1,310         Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2025       3,000       3,000         Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/2026       1,125       1,11         County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)       1,000       1,000         County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2026       570       57         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/2024       130       11         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2031       1,025       1,000         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2032       1,000       1,025         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2032       1,000       1,025         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2032       1,000       1,025         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2033 <td></td> <td>1,000</td> <td>1,045</td>		1,000	1,045
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20241,3101,31Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20253,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,115County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,000County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2024570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/20311,0251,0251,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2033500500		0.000	4.00/
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/20253,0003,00Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,112County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Airport Private Activity Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0001,00County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/202657057County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/20311,0251,00County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,025			1,986
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 8/1/20261,1251,115County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Airport Private Activity Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0001,00County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2026570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/2031130112County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,025			1,321
5.00% 8/1/20261,1251,115County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Airport Private Activity Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0001,00County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2026570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/202413011County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,005County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,01County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,02County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,02County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,02		3,000	3,001
County of Orange, Airport Governmental Rev. Ref. Bonds, Series 2019-B, 5.00% 7/1/2025 (escrowed to maturity)1,0651,00County of Orange, Airport Private Activity Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0001,00County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2026570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/202413011County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,005County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,01County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,02County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,02County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,02		1 1 2 5	1 150
County of Orange, Airport Private Activity Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2025 (escrowed to maturity)1,0001,01County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/202657057057County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/202413011County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,005County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0051,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,010County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,025County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20331,0001,025			
County of Orange, Community Facs. Dist. No. 2016-1 (Village of Esencia), Special Tax Bonds, Series 2016-A, 5.00% 8/15/2026570570County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 4.00% 8/15/202413011County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20311,0251,005County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0251,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,010County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2032500500			
5.00% 8/15/2026       570       570         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       130       11         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       5.00% 8/15/2031       1,025       1,04         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       5.00% 8/15/2031       1,025       1,00         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       5.00% 8/15/2032       1,000       1,00         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       5.00% 8/15/2033       500       500		1,000	1,021
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       130       13         4.00% 8/15/2024       130       13         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       1,025       1,04         5.00% 8/15/2031       1,025       1,04       1,025       1,04         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       1,000       1,01         5.00% 8/15/2032       1,000       1,01       1,000       1,02         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       5,00%       8/15/2033       500       500		570	578
4.00% 8/15/2024       130       13         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2031       1,025       1,04         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2032       1,000       1,000         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2032       1,000       1,000         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2033       500       500		0,0	0,0
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,         1,025         1,045           5.00% 8/15/2031         1,025         1,045         1,045           County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,         1,000         1,000           5.00% 8/15/2032         1,000         1,000         1,000           County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,         5.00% 8/15/2033         500		130	129
5.00% 8/15/2031       1,025       1,025         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       1,000       1,000         5.00% 8/15/2032       1,000       1,000       1,000         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       5.00%       5.00%         5.00% 8/15/2033       500       500       500			
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/20321,0001,000County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2033500500		1.025	1,045
5.00% 8/15/2032       1,000       1,01         County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,       5.00% 8/15/2033       500       500			,
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2033 500 50		1,000	1,020
5.00% 8/15/2033 500 50		,	,
		500	508
overing of orenge, nanoperation many bene minicipation notes (Free inprovement netro), selles 2021,	County of Orange, Transportation Auth., Bond Anticipation Notes (I-405 Improvement Project), Series 2021,		
		2,000	2,025

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Oxnard, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured,		
5.00% 6/1/2024	USD250	\$ 252
City of Oxnard, Water Rev. Ref. Bonds, Series 2018, BAM insured, 5.00% 6/1/2024	450	453
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2026	630	644
Paramount Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 1998 Election, Series 2001-B, Assured Guaranty Municipal insured, 0% 9/1/2025	3,000	2,783
Peninsula Corridor Joint Powers Board, Farebox Rev. Bonds, Series 2019-A, 5.00% 10/1/2026	250	2,703
Peninsula Corridor Joint Powers Board, Farebox Rev. Bonds, Series 2017 / , 5.00% 10/1/2027	200	208
Peninsula Corridor Joint Powers Board, Farebox Rev. Bonds, Series 2019-A, 5.00% 10/1/2028	285	299
Peninsula Corridor Joint Powers Board, Farebox Rev. Bonds, Series 2019-A, 5.00% 10/1/2029	400	423
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2024	1,000	1,004
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2032	2,675	2,688
Perris Union High School Dist., G.O. Bonds, 2012 Election, Series 2021-C, 4.00% 9/1/2028	185	188
Perris Union High School Dist., G.O. Bonds, 2012 Election, Series 2021-C, 4.00% 9/1/2029	200	204
Perris Union High School Dist., G.O. Bonds, 2012 Election, Series 2021-C, 4.00% 9/1/2030	215	217
Perris Union High School Dist., G.O. Bonds, 2012 Election, Series 2021-C, 4.00% 9/1/2031	350	353
Pleasant Valley School Dist., G.O. Bonds, 8/1/2029 Election, Series A, 5.00% 8/1/2029 (preref. 8/1/2026)	645	671
Pollution Control Fncg. Auth., Water Facs. Rev. Bonds (American Water Capital Corp. Project), Series 2020,		
3.70% 8/1/2040 (put 9/1/2028)	2,050	1,982
Public Fin. Auth., Reassessment Rev. Ref. Bonds, Series 2019, 5.00% 9/2/2029	1,000	1,019
Public Fin. Auth., Rev. Bonds (Hoag Memorial Hospital Presbyterian), Series 2022-A, 5.00% 7/15/2028	250	265
Public Fin. Auth., Rev. Bonds (Hoag Memorial Hospital Presbyterian), Series 2022-A, 5.00% 7/15/2030	250	269
Public Fin. Auth., Rev. Bonds (Hoag Memorial Hospital Presbyterian), Series 2022-A, 5.00% 7/15/2033	330	356
Public Fin. Auth., Rev. Bonds (Hoag Memorial Hospital Presbyterian), Series 2022-A, 5.00% 7/15/2034	350	376
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2028	450	452
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2029	500	502
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2031	520	521
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2016-D, 5.00% 4/1/2028	400	413
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2029	2,290	2,451
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2030	3,300	3,554
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2031	2,085	2,272
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2034	4,000	4,395
City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Rancho Redev. Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2026	600	404
City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds	600	604
(Rancho Redev. Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2028	300	302
City of Redding, Joint Powers Fin. Auth., Electric System Rev. Bonds, Series 2015-A, 5.00% 6/1/2024	15	15
Rialto Unified School Dist., G.O. Bonds, 2010 Election, Series 2019, 3.00% 8/1/2026	600	582
Rialto Unified School Dist., G.O. Bonds, 2010 Election, Series 2019, 3.00% 8/1/2027	750	718
City of Richmond, Successor Agcy. to the Redev. Agcy., Rev. Ref. Bonds, Series 2014-A, BAM insured,	, 30	710
5.00% 9/1/2025	200	202
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured,	200	202
5.00% 9/1/2032	240	247
River Islands Public Fncq. Auth., Community Facs. Dist. No. 2003-1, Special Tax Rev. Ref. Bonds, Series 2022-A-1,		
Assured Guaranty Municipal insured, 5.00% 9/1/2028	500	527
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1, Special Tax Rev. Ref. Bonds, Series 2022-A-1,		
Assured Guaranty Municipal insured, 5.00% 9/1/2029	500	532
County of Riverside, Transportation Commission, Toll Rev. Bonds, Capital Appreciation Bonds, Series 2013-B,		
0% 6/1/2024 (escrowed to maturity)	5,985	5,850
Riverside Community College Dist., G.O. Bonds, 2004 Election, Series 2019-F, 3.00% 8/1/2034	580	498
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2025	350	356
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2026	400	407
Riverside Unified School Dist., G.O. Bonds, 2016 Election, Series 2019, 4.00% 8/1/2029	850	857
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,		
5.00% 9/1/2024	1,000	1,004
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,		
5.00% 9/1/2032	2,000	2,012
Roseville Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2007-C,		
Assured Guaranty Municipal insured, 0% 8/1/2025	700	652
Rowland Unified School Dist., G.O. Bonds, 2006 Election, Capital Appreciation Bonds, Series 2009-B,	0.400	4 450
0% 8/1/2034	2,420	1,453

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Sacramento, Municipal Utility Dist., Electric Rev. Bonds, Series 1997-K, AMBAC insured, 5.25% 7/1/2024 City of Sacramento, Municipal Utility Dist., Electric Rev. Ref. Bonds, Series 2023-D,	USD270	\$ 273
5.00% 8/15/2049 (put 7/13/2023)	3,150	3,367
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-E, 5.00% 7/1/2027	1,015	1,062
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-E, 5.00% 7/1/2030	200	210
Sacramento Transportation Auth., Sales Tax Rev. Ref. Bonds, Series 2023, 5.00% 10/1/2036	2,500	2,753
Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-D, BAM insured, 4.00% 8/1/2027	585	587
Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2017-E, 5.00% 8/1/2027 Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-D, BAM insured, 4.00% 8/1/2028	555 610	580 613
Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-D, BAM insured, 4.00% 8/1/2029 Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-D, BAM insured, 4.00% 8/1/2029	635	636
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured,		
5.00% 7/1/2030	1,000	1,006
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2030 City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,	1,050	1,135
Series 2021, 4.00% 9/1/2027 City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,	635	635
Series 2021, 4.00% 9/1/2028 City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,	875	871
Series 2021, 4.00% 9/1/2029	430	426
City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026)	3,575	3,622
City of San Diego, Public Facs. Fncg. Auth., Lease Rev. Bonds (Capital Improvement Projects), Series 2021-A,		
5.00% 10/15/2030 City of San Diego, Public Facs. Fncg. Auth., Lease Rev. Bonds (Capital Improvement Projects), Series 2021-A,	200	219
5.00% 10/15/2031	150	164
City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 5.00% 8/1/2029 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,	500	540
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2026	255	249
County of San Diego, Grossmont Healthcare Dist., G.O. Rev. Ref. Bonds, Series 2021-E, 5.00% 7/15/2030	500	540
County of San Diego, Grossmont Healthcare Dist., G.O. Rev. Ref. Bonds, Series 2021-E, 5.00% 7/15/2031	625	677
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2027	400	419
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2028	320	339
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2029	585	627
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2028	1,000	1,060
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2029	1,000	1,071
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-B, 5.00% 7/1/2031 County of San Diego, Regional Transportation Commission, Limited Sales Tax Rev. Bonds, Series 2021-B,	1,405	1,516
5.00% 4/1/2029 County of San Diego, Regional Transportation Commission, Limited Sales Tax Rev. Green Bonds, Series 2020-A,	320	343
5.00% 4/1/2028	850	907
County of San Diego, Water Auth., Water Rev. Bonds, Series 2022-A, 5.00% 5/1/2028	250	267
County of San Diego, Water Auth., Water Rev. Bonds, Series 2022-A, 5.00% 5/1/2029 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-SR-1,	500	542
4.00% 7/1/2031 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds,	3,000	3,002
Capital Appreciation Bonds, 2008 Election, Series 2012-E, 0% 7/1/2034	3,000	1,861
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2018 Election, Series 2023-G-2, 5.00% 7/1/2028	2,400	2,568
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Rev. Ref. Bonds, Series 2015-R-4, 5.00% 7/1/2026	1,000	1,017
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Rev. Ref. Bonds,		
Series 2015-R-4, 5.00% 7/1/2027 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Rev. Ref. Bonds,	3,000	3,055
Series 2016-R-5, 5.00% 7/1/2029 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	1,500	1,553
Series 2022-B-2, 5.00% 5/1/2027	4,000	4,192
City and County of San Francisco, Public Utilities Commission, Power Rev. Bonds, Series 2023-A, 5.00% 11/1/2035 City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,	525	579
4.00% 10/1/2048 (put 10/1/2029)	4,855	4,812
City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 5.00% 8/1/2027	4,855	1,577
City of San Francisco, Bay Area Rapid Transit Dist., Sales Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 7/1/2027	475	485
San Francisco Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, 4.00% 6/15/2029	1,000	1,011
San Francisco Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, 4.00% 6/15/2034	975	976

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2024	USD65	\$ 65
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2025	90	90
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2026	155	156
San Joaquin Hills Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	205	270
Series 1997-A, National insured, 0% 1/15/2025 City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, BAM insured, 5.00% 3/1/2029	285 500	270 534
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, BAM Insured, 5.00% 3/1/2027 City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, BAM insured, 5.00% 3/1/2030	250	269
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-B, 5.00% 3/1/2032	1,250	1,357
City of San Jose, G.O. Bonds (Disaster Preparedness, Public Safety and Infrastructure), Series 2021-A, 5.00% 9/1/2030	2,250	2,456
San Jose Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2006-C,	,	,
National insured, 0% 8/1/2025	795	740
San Juan Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-N, 4.00% 8/1/2031	1,700	1,700
San Ramon Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2018, 5.00% 8/1/2024 Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B,	1,000	1,009
5.00% 9/1/2024	530	532
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B,	075	077
5.00% 9/1/2025	375	377
Santa Monica-Malibu Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-E, 3.00% 8/1/2033 Santa Monica-Malibu Unified School Dist., School Facs. Improvement Dist. No. 1 (Santa Monica Schools),	1,785	1,561
G.O. Bonds, 2018 Election, Series 2021-B, 4.00% 8/1/2025	405	408
Santa Monica-Malibu Unified School Dist., School Facs. Improvement Dist. No. 2 (Malibu Schools), G.O. Bonds,	405	400
2018 Election, Series 2021-B, 4.00% 8/1/2024	1,235	1,239
Santa Monica-Malibu Unified School Dist., School Facs. Improvement Dist. No. 2 (Malibu Schools), G.O. Bonds,		
2018 Election, Series 2021-B, 4.00% 8/1/2025	345	348
City of Santa Rosa, Wastewater Rev. Bonds, Capital Appreciation Bonds, Series 2002-B, AMBAC insured,		
0% 9/1/2025	5,800	5,371
Santa Rosa High School Dist., G.O. Bonds, 2014 Election, Series 2021-E, BAM insured, 4.00% 8/1/2027	500	508
Santa Rosa High School Dist., G.O. Bonds, 2014 Election, Series 2021-E, BAM insured, 4.00% 8/1/2029 Saugus Union School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2006, FGIC-National insured,	500	511
0% 8/1/2024 Severe Union School Dist. Severe (Uset School Ford Fig. Auth. Community Ford Dist. No. 2007 1	1,210	1,172
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2024	500	501
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2025	1,110	1,117
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 4.00% 7/1/2027 <sup>3</sup>	740	715
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 4.00% 7/1/2029 <sup>3</sup>	805	764
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2031 <sup>3</sup>	875	873
School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2014-A, 4.125% 7/1/2024 <sup>3</sup>	161	160
School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2017-A, 5.00% 7/1/2024 <sup>3</sup>	585	586
School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2015-A, 3.625% 7/1/2025 <sup>3</sup>	745	729
School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2017-A, 5.00% 7/1/2026 <sup>3</sup>	505	509
School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2017-A, 5.00% 7/1/2027 <sup>3</sup>	600	608
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2019-A, 5.00% 7/1/2024 <sup>3</sup>	130	130
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2020-A, 5.00% 7/1/2024 <sup>3</sup>	100 150	100
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2019-A, 5.00% 7/1/2025 <sup>3</sup> School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2020-A, 5.00% 7/1/2025 <sup>3</sup>	105	150 105
School Fin. Auth., School Fac. Rev. Bonds (KIP Socal Projects), Series 2020-A, 0.00 // 7/72023 School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2019-A, 5.00% 7/1/2026 <sup>3</sup>	315	318
School Fin. Auth., School Fac. Rev. Bonds (KIP SoCal Projects), Series 2017 A, 5.00% 7/1/2026 <sup>3</sup>	110	111
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2019-A, 5.00% 7/1/2027 <sup>3</sup>	220	223
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2020-A, 5.00% 7/1/2027 <sup>3</sup>	100	101
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2020-A, 5.00% 7/1/2028 <sup>3</sup>	100	102
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2020-A, 5.00% 7/1/2029 <sup>3</sup>	200	204
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2020-A, 5.00% 7/1/2030 <sup>3</sup> City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),	200	204
Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2024 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),	145	142
Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2025 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),	365	349
Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2026	150	140
Silicon Valley Clean Water, Wastewater Rev. Notes, Series 2021-B, 0.50% 3/1/2026	5,040	4,509
	2,885	3,147
South Placer Wastewater Auth., Wastewater Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2031 South Placer Wastewater Auth., Wastewater Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2032	2,885	550

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project),		
Series 2021-1, 5.00% 7/1/2026	USD200	\$ 208
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project), Series 2021-1, 5.00% 7/1/2027	400	422
Stanislaus Union School Dist., G.O. Rev. Ref. Bonds, Series 2019, BAM insured, 5.00% 8/1/2025	400 500	510
Statewide Communities Dev. Auth., Multi Family Housing Rev. Bonds (Noble Creek Apartments), Series 2022-J,	000	0.0
3.50% 8/1/2025 (put 8/1/2024)	6,887	6,827
Statewide Communities Dev. Auth., Multi Family Housing Rev. Bonds (Villa Verde), Series 2022-K-1,	0.005	0.014
3.50% 2/1/2026 (put 2/1/2024) Statewide Communities Dev. Auth., Multi Family Housing Rev. Bonds (Villa Verde), Series 2022-L-1,	2,025	2,014
3.50% 3/1/2026 (put 3/1/2024)	1,750	1,738
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2015-A, 5.00% 3/1/2025		756
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2015-A, 5.00% 3/1/2028		2,110
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 5.00% 3/1/2034	975	993
Statewide Communities Dev. Auth., Rev. Bonds (Cottage Health System Obligated Group), Series 2015, 5.00% 11/1/2043 (preref. 11/1/2024)	5,000	E 042
Statewide Communities Dev. Auth., Rev. Bonds (Jewish Home of San Francisco), Series 2016, 5.00% 11/1/2026	5,000	5,042 596
Statewide Communities Dev. Auth., Rev. Bonds (Huntington Memorial Hospital), Series 2014-B,	575	576
5.00% 7/1/2026 (preref. 7/1/2024)	200	202
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,		
5.00% 4/1/2026	275	283
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,	405	440
5.00% 4/1/2027 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Rady Children's Hospital), Series 2016-B, 5.00% 8/15/2028	425 860	442 913
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine		/13
East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 5.00% 5/15/2029	1,915	1,994
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine		
East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 5.00% 5/15/2031	3,000	3,145
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine		
East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 5.00% 5/15/2032	3,500	3,661
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2029	1,250	1,259
Stockton Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-C, BAM insured, 5.00% 8/1/2030	2,145	2,263
Stockton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-D,		,
Assured Guaranty Municipal insured, 0% 8/1/2033	2,500	1,606
Sweetwater Union High School Dist., G.O. Bonds, 2006 Election, Series 2006, 4.00% 8/1/2026	515	515
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2014, BAM insured, 5.00% 8/1/2025	1,715	1,727
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2025	1,000	1,013
Tobacco Securitization Auth., Tobacco Settlement Asset-Backed Rev. Ref. Senior Bonds	1,000	1,015
(Sacramento County Tobacco Securitization Corp), Series 2021-A-1, 5.00% 6/1/2027	1,550	1,614
City of Tracy, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,		
Assured Guaranty Municipal insured, 5.00% 8/1/2030	545	553
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2027	600	612
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2028 Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2029	700	718
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2029 Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2030	660 1,500	677 1,534
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2031	765	767
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2020, 5.00% 1/1/2031	1,600	1,731
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,		
Series 2015-A, 5.00% 9/1/2024	860	866
Twin Rivers Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured,		
5.00% 8/1/2024	400	404
Regents of the University of California, General Rev. Bonds, Series 2023-BM, 5.00% 5/15/2031 Regents of the University of California, General Rev. Bonds, Series 2023-BM, 5.00% 5/15/2032	750 3,000	824 3,327
Regents of the University of California, Limited Project Rev. Bonds, Series 2022-50, 5.00% 5/15/2032	1,150	1,260
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	590	591
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045	1,870	1,845
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2019-A, 4.00% 12/1/2049	4,035	3,951
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2020-A, 3.00% 12/1/2050	5,870	5,603
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	2,705 795	2,796 783
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2017-CQ, 4.00% 12/1/2047		

California (continued)         Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049         Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050         Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052         Dept. of Veterans Affairs, Veterans G.O. Rev. Ref. Bonds, Series 2016-CN, 3.50% 12/1/2045         Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2024         Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2026         City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025         Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033         West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030         West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2031         West Contra Costa Unified School Dist., G.O. Bonds, 2010 Election, Series 2020-F,	USD1,730 4,070 1,895 315 730 270	3.	,698
<ul> <li>Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050</li> <li>Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052</li> <li>Dept. of Veterans Affairs, Veterans G.O. Rev. Ref. Bonds, Series 2016-CN, 3.50% 12/1/2045</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2024</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2026</li> <li>City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025</li> <li>Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030</li> </ul>	4,070 1,895 315 730	3, 2,	-
<ul> <li>Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052</li> <li>Dept. of Veterans Affairs, Veterans G.O. Rev. Ref. Bonds, Series 2016-CN, 3.50% 12/1/2045</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2024</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2026</li> <li>City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025</li> <li>Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030</li> </ul>	1,895 315 730	2	8,878
<ul> <li>Dept. of Veterans Affairs, Veterans G.O. Rev. Ref. Bonds, Series 2016-CN, 3.50% 12/1/2045</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2024</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2026</li> <li>City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025</li> <li>Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030</li> </ul>	315 730		,010
<ul> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2024</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2026</li> <li>City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025</li> <li>Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030</li> </ul>	730		2,038
<ul> <li>4.00% 8/1/2024</li> <li>Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2026</li> <li>City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025</li> <li>Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2031</li> </ul>			312
<ul> <li>4.00% 8/1/2026</li> <li>City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025</li> <li>Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030</li> <li>West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2031</li> </ul>	270		730
City of Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Redev. Bonds, Series 2015-B-1, Assured Guaranty Municipal insured, 4.00% 9/1/2025 Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033 West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030 West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2031	270		273
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AV, 4.00% 12/1/2033 West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030 West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2031	400		399
West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2030 West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2031	3,260	3	3,283
West Basin Municipal Water Dist., Rev. Ref. Bonds, Series 2021-A, 5.00% 8/1/2031	1,575		,722
	745		823
	743		025
Assured Guaranty Municipal insured, 4.00% 8/1/2028	600		612
West Contra Costa Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-E,			
Assured Guaranty Municipal insured, 4.00% 8/1/2030	900		918
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D,			
National insured, 0% 8/1/2026	2,425	2	2,156
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D,			
National insured, 0% 8/1/2031	2,585	1	,829
West Contra Costa Unified School Dist., G.O. Rev. Ref. Bonds, 2005 Election, Series 2008-B, 6.00% 8/1/2027 Westside Union School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured,	3,000	3	8,246
0% 8/1/2027	800		683
Whittier City School Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2030	825		826
Whittier Union High School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2032 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,	1,000		657
Series 2021, Assured Guaranty Municipal insured, 4.00% 9/1/2029	215		211
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,			
Series 2021, Assured Guaranty Municipal insured, 4.00% 9/1/2030	235		228
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 9/1/2031	260		250
Yosemite Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2010-D,			
0% 8/1/2031	500		358
		586	6,124
Missouri 0.01%			
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program),			
Series 2015-A, 3.75% 5/1/2038	40		40
Texas 0.08%			
Tarrant County Cultural Education Facs. Fin. Corp., Rev. Ref. Bonds (Christus Health), Series 2018-A, 5.00% 7/1/2024	500		502
	500		
United States 0.25%			
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033	1,876		,600,
Total bonds, notes & other debt instruments (cost: \$626,972,000)		588	3,266

### Short-term securities 8.79%

Municipals 8.79%		
Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 2.30% 11/1/2035 <sup>1</sup>	6,100	6,100
Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 2.32% 11/1/2035 <sup>1</sup>	12,500	12,500
City of Irvine, Reassessment Dist. No. 87-8, Limited Obligation Improvement Bonds, Series 1999,		
2.42% 9/2/2024 <sup>1</sup>	1,000	1,000
Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005,		
2.32% 6/1/20251	7,100	7,100
Pollution Control Fncg. Auth., Environmental Impact Rev. Bonds (Air Products and Chemicals, Inc. Project),		
Series 1997-B, 2.25% 3/1/2042 <sup>1</sup>	7,900	7,900

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-B,		<b>.</b>
4.375% 8/1/2024 (put 2/1/2024) <sup>3,4</sup>	USD3,435	\$ 3,435
County of Riverside, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024	5,000	5,042
School Cash Reserve Program Auth., 2023-2024 Bonds, Series 2023-A, 5.00% 6/28/2024	1,275	1,286
Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2002,		
2.32% 5/15/2024 <sup>1</sup>	3,635	3,635
Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 2.60% 5/15/2048 <sup>1</sup>	900	900
Regents of the University of California, General Rev. Bonds, Series 2023-BP, 2.70% 5/15/2048 <sup>1</sup>	200	200
Regents of the University of California, General Rev. Bonds, Series 2023-07, 2.70/83/10/2040 Regents of the University of California, General Rev. Bonds, Series 2013-AL-2, 3.20% 5/15/2048 <sup>1</sup>	1,600	1,600
	,	
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2007-B-2, 3.20% 5/15/2032 <sup>1</sup>	6,065	6,065
Total short-term securities (cost: \$56,779,000)		56,763
Total investment securities 99.92% (cost: \$683,751,000)		645,029
Other assets less liabilities 0.08%		523
Net assets 100.00%		\$645,552

#### **Futures contracts**

Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	Value and unrealized appreciation (depreciation) at 10/31/2023 (000)
2 Year U.S. Treasury Note Futures	Long	155	1/4/2024	USD31,375	\$ (29)
5 Year U.S. Treasury Note Futures	Long	442	1/4/2024	46,179	(733)
10 Year Ultra U.S. Treasury Note Futures	Short	277	12/29/2023	(30,145)	894
					\$ 132

<sup>1</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

<sup>2</sup>Step bond; coupon rate may change at a later date.

<sup>3</sup>Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$10,127,000, which represented 1.57% of the net assets of the fund.

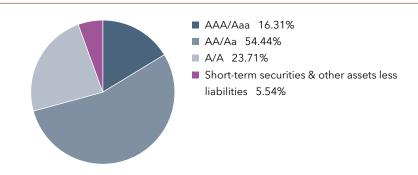
<sup>4</sup>For short-term securities, the mandatory put date is considered to be the maturity date.

#### Key to abbreviation(s)

Agcy. = Agency Assn. = Association Auth. = Authority Certs. = Certificates Dept. = Department Dev. = Development Dist. = District Dists. = Districts Econ. = Economic Fac. = Facility Facs. = Facilities Fin. = Finance Fncg. = Financing G.O. = General Obligation Part. = Participation Preref. = Prerefunded Redev. = Redevelopment Ref. = Refunding Rev. = Revenue SIFMA = Securities Industry and Financial Markets Association USD = U.S. dollars

Investment portfolio October 31, 2023

#### Portfolio quality summary\*



\*Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

City of Bakersfield, Wastewater Rev. Ref. Bonds, Series 2015-A, 5.00% 9/15/2027         USD1,000         \$1,021           Burbank Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2002-C,         S00         433           Trustees of the California State University, Systemwide Rev. Bonds, Series 2013-A, 5.00% 11/1/2025         660         403           Trustees of the California State University, Systemwide Rev. Bonds, Series 2014-A, 00% 9/1/2025         500         500           City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2024         410         400           City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2024         410         400           Citrus Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021, 4.00% 9/1/2025         370         372           Coata Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021-8.10%         1,205         1,076           Community Choice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2021-8.1         500         403           So0% 21/1/2053 (put 8/1/2021)         1,000         996           Community Choice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,         5,00% 6/1/2025         125           So0% 21/1/2053 (put 8/1/2021)         1,000         997         522         522         527         527	Bonds, notes & other debt instruments 94.46%	Principal amount (000)	Value (000)
Burbank Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2002-C,         500         431           National insured, 0% 7/1/2027         500         430           Trustees of the California State University, Systemwide Rev. Bonds, Series 2013-A, 5.00% 11/1/2025         860         883           Chino Basin Regional Fin. Auth, Rev. Notes (Inland Empire Utilities Interim Fncg). Series 2020-B,         500         503           4.00% 11/1/2025         500         502           City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2025         430         422           Cast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2002-B,         702         702           Assured Guaranty Municipal insured, 0% 8/1/2026         1,005         1,072           Community Chice Fncg, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         500         463           A00% 2/1/2053 (put 8/1/2021)         1,000         1,297           Community Choice Fncg, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         500         463           S00% 1/1/2053 (put 8/1/2029)         1,000         967           Community Choice Fncg, Auth, Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         500         500           S00% 1/1/2053 (put 8/1/2029)         1,000         967         500         523<	California 94.46%		
National insured, 0% 7/1/2027         500         431           Trustees of the California State University, Systemwide Rev. Bonds, Series 2013-A, 5.00% 11/1/2023         400         400           Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.00% 11/1/2025         860         863           Chino Basin Regional Fin. Auth, Rev. Notes (Inland Empire Utilities Interim Frcg.), Series 2021.         500         503           City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2024         410         400           City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2025         370         372           Cost Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021, 4.00% 9/1/2025         370         372           Cost Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021-8-1,         500         4.00% 21/1/2053 (upt 8/1/2025)         1.007           Community Choice Frog. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-8-1,         5.00% 21/1/2053 (upt 8/1/2029)         500         4.00% 21/1/2053 (upt 8/1/2029)         1.300         1.297           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-8-1,         5.00% 21/1/2053 (upt 8/1/2025)         125         125           Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-8, 5.00% 6/1/2025         125         125	City of Bakersfield, Wastewater Rev. Ref. Bonds, Series 2015-A, 5.00% 9/15/2027 Burbank Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2002-C	USD1,000	\$1,021
Trustees of the California State University, Systemwide Rev. Bonds, Series 2013-A, 5.00% 11/1/2023         400         400           Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B, 3, 5.00% 11/1/2025         860         883           Chino Basin Regional Fin. Auth, Rev. Notes (Inland Empire Utilities Interim Fncg), Series 2020-B,         500         500           A 00% 11/1/2025         500         500           City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2025         430         422           Cast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021-A, 4.00% 8/1/2025         370         372           Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021-B-1,         4.00% 2/1/2052 (put 8/1/2021)         500         463           Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         5.00% 7/1/2053 (put 8/1/2029)         1,300         1,297           Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,         5.00% 6/1/2025         125         125           Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1,         5.00% 6/1/2025         125         125           Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2017-4, 0.00% 6/1/2025         125         125         125           Compton Unified School Dist.		500	431
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.00% 11/1/2025       860       883         Chino Basin Regional Fin. Auth., Rev. Notes (Inland Empire Utilities Interim Fncg.), Series 2020-B,       500       500         4.00% 11/1/2025       410       400         City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2025       430       422         City of Chino, Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021-A, 400% 8/1/2025       370       372         Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021-B-1,       1,005       1,005         A 00% 3/1/2052 (put 8/1/2021)       500       466         Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,       5,000       1,000         Souds 7/1/2053 (put 8/1/2029)       1,000       967         Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,       5,00% 2/1/2054 (put 3/1/2031)       1,000       967         Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,       5,00% 2/1/2054 (put 3/1/2027)       125       125         Souds 2/1/2054 (put 3/1/2031)       1,000       967       1,000       967         Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2019, 4,00% 9/1/2025       125       125		400	400
Chino Basin Regional Fin. Auth., Rev. Notes (Inland Empire Utilities Interim Fncg.), Series 2020-B,         500         503           4.00% 11/1/2025         500         503           City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2025         430         422           Citrus Community College Dist, G.O. Bonds, 2020 Election, Series 2021, 4.00% 9/1/2025         370         377           Community College Dist, G.O. Bonds, Capital Appreciation Bonds, Series 2021-B-1,         1,005         1,005           Assured Guaranty Municipal insured, 0% 8/1/2026         500         460           Community Choice Fincs. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         1,000         992           So0% 7/1/2053 (put 8/1/2029)         1,300         1,297           Community Choice Fincs. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,         1,000         992           So0% 7/1/2053 (put 8/1/2029)         1,000         992           Community Choice Fincs. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,         1,000         992           So0% 2/1/2054 (put 3/1/2031)         1,000         992         205         212           Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5,00% 6/1/2025         125         125           Compton Unified School Dist., G.O. Bonds, Series 2019, A00% 9/1/2024		860	883
City of Chino, Community Facs. Dist. No. 2003-3, Special Tax Bonds, Series 2021, 4.00% 9/1/2025410402City of Chino, Community College Dist., G.O. Bonds, 2020 Election, Series 2021-A, 4.00% 8/1/2025370372Coast Community College Dist., G.O. Bonds, 2020 Election, Series 2021-A, 4.00% 8/1/2025370372Coast Community Chice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2006-B,1,2051,072Community Choice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,5004634.00% 2/1/2053 (put 8/1/2021)500463Community Choice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,5.00% 7/1/2053 (put 8/1/2029)5.00% 7/1/2053 (put 8/1/2029)1,000992Community Choice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,1,000992Community Choice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,1,000992Community Choice Fineg, Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,1,000997S.00% 2/1/2054 (put 3/1/2031)1,000997Compton Unified School Dist, G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2025125125Del Mar Union School Dist, Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2024400398Del Mar Union School Dist, Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2025410402East Side Union High School Dist, G.O. Bonds, Series 2020, BAM insured, 5.00% 8/1/2030190200East Side Union High School Dist, G.O. Bonds, Series	Chino Basin Regional Fin. Auth., Rev. Notes (Inland Empire Utilities Interim Fncg.), Series 2020-B,	500	FOO
City of Chino, Community Tacs. Dist. No. 2003. Special Tax Bonds, Series 2021. 4, 400% 8/1/2025430422Citrus Community College Dist., G.O. Bonds, 2020 Election, Series 2021-A, 400% 8/1/2025370372Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006-B,1,2051,076Community Choice Fincg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,5004634.00% 2/1/2052 (put 8/1/2021)500463Community Choice Fincg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,5007/1/20535.00% 7/1/2053 (put 8/1/2029)1,3001,970Community Choice Fincg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,1,000994Community Choice Fincg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,1,000997Community Choice Fincg. Auth., Clean Energy Project Rev. Green Bonds, Series 2019-4,00% 6/1/2025125125Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2025125125Del Mar Union School Dist., G.O. Bonds, 2015 Election, Series 2019-A, 5.00% 6/1/2025410400400996205215125Cast Side Union High School Dist., G.O. Row, Ref. Bonds, Series 2013-A, 5.00% 6/1/2025410400410425227275277245 Side Union High School Dist., G.O. Row, Ref. Bonds, Series 2013-A, 5.00% 8/1/202810001,022East Side Union High School Dist., G.O. Row, Ref. Bonds, Series 2020, A, 5.00% 8/1/2025245245East Side Union High School Dist., G			
Cirrus Community College Dist., G.O. Bonds, 2020 Election, Series 2021-A, 4.00% 8/1/2025370372Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006-B, Assured Guaranty Municipal Insured, 0% 8/1/20261,2051,070Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2029)500463Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 7/1/2053 (put 8/1/2029)1,000994Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 12/1/2053 (put 8/1/2029)1,000994Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031)1,000994Comption Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2025125125Comption Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2027500523Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2024400398East Bay Municipal Utility Dist., G.O. Bew. Ref. Bonds, Series 2015-A, 5.00% 6/1/2025410400East Side Union High School Dist., G.O. Bew. Ref. Bonds, Series 2020, BAM insured, 5.00% 8/1/2025845866Eastern Municipal Water Dist., G.O. Rew. Ref. Bonds, Series 2020, BAM insured, 5.00% 7/1/2024225227East Side Union High School Dist., G.O. Bew. Ref. Bonds, Series 2020, BAM insured, 5.00% 7/1/2025845866Eastern Municipal Water Dist., G.O. Rew. Ref. Bonds, Series 2020-A, 5.00% 7/1/202425<			
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Community Choice Fing. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029) 1,000 994 Community Choice Fing. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 1,000 997 Community Choice Fing. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 1,000 997 Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2025 125 125 Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2027 500 522 Del Mar Union School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2025 410 400 East Bay Municipal Utility Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2024 400 396 East Side Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A, 5.00% 6/1/2028 1,000 1,022 East Side Union High School Dist., G.O. Rev. Ref. Bonds, Series 2020, D, S00% 8/1/2025 845 Eastern Municipal Water Dist., G.O. Rev. Ref. Bonds, Series 2020, D, S00% 8/1/2025 845 Eastern Municipal Water Dist., G.O. Rev. Ref. Bonds, Series 2020, A, S00% 8/1/2025 227 Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024 225 227 Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024 225 227 Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024 225 227 Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024 225 227 Eastern Municipal Water Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028 500 411 Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (secrowed to maturity) Formation Corridor Agey., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 199		EOO	140
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5.00% 2/1/2054 (put 3/1/2031)1,000997Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2025125125Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2027500523Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2025410400Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2025410400East Bay Municipal Utility Dist., Water System Rev. Ref. Bonds, Series 2015-A, 5.00% 6/1/20281,0001,023East Side Union High School Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM insured, 5.00% 8/1/2030190207East Side Union High School Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM insured, 5.00% 8/1/2025845864Eastern Municipal Water Dist., Go. Rev. Ref. Bonds, Series 2020, BAM insured, 5.00% 8/1/2025275271Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024225227Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024225227County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2017, A source of 9/1/20254001,000Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, A ssured Guaranty insured, 0% 8/1/2028500411Foothil//Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (escrowed to maturity) <td< td=""><td></td><td>1,000</td><td>//+</td></td<>		1,000	//+
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East Side Union High School Dist., G.O. Bonds, 2014 Election, Series 2023-D, 5.00% 8/1/2030190207East Side Union High School Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM insured, 5.00% 8/1/2025845864Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2025275271Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024225227Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2026300311Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2025425425County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 5.00% 9/1/20251,0001,001Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028500411Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (escrowed to maturity)500478Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024745745		1,000	1,023
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Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2025 275 271 Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024 225 227 Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2026 300 311 Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2025 425 432 County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 5.00% 9/1/2025 1,000 1,000 1,000 Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028 500 411 Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (escrowed to maturity) 500 478 Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024 745 745		845	864
4.00% 9/1/2025275271Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024225227Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2026300311Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2025425432County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 5.00% 9/1/20251,0001,001Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028500411Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (escrowed to maturity)500478Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024745745	5		
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Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2025425County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 5.00% 9/1/20251,000Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028500Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (escrowed to maturity)500Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024745	Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024	225	227
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 5.00% 9/1/2025 1,000 1,0	Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2026	300	311
Series 2012, 5.00% 9/1/2025       1,000       1,001         Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A,       500       411         Assured Guaranty insured, 0% 8/1/2028       500       411         Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,       500       478         0% 1/1/2025 (escrowed to maturity)       500       478         Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured,       745       745	Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2025	425	432
Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028 500 411 Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (escrowed to maturity) 500 478 Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024 745 745	County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds,		
Assured Guaranty insured, 0% 8/1/2028 500 411 Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0% 1/1/2025 (escrowed to maturity) 500 478 Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024 745 745	Series 2012, 5.00% 9/1/2025	1,000	1,001
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,       500       478         0% 1/1/2025 (escrowed to maturity)       500       478         Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured,       745       745	Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A,		
0% 1/1/2025 (escrowed to maturity)500478Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024745745	Assured Guaranty insured, 0% 8/1/2028	500	411
Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 4.00% 8/1/2024 745 745	Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,		
4.00% 8/1/2024 745 745		500	478
	Fowler Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured,		
G.O. Bonds, Series 2021, 4.00% 10/1/2026 560 565			745
	G.O. Bonds, Series 2021, 4.00% 10/1/2026	560	565

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
G.O. Rev. Ref. Bonds, Series 2023, 5.00% 9/1/2026	USD1,000	\$1,036
G.O. Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2026	725	753
G.O. Rev. Ref. Bonds, Series 2023, 5.00% 9/1/2027	1,000	1,049
G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 9/1/2028	700	711
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028	1,000	1,063
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 12/1/2028	500	532
G.O. Rev. Ref. Bonds, Series 2022, 4.00% 9/1/2029	750	761
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2029	500 1,100	536 1,099
G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031 Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Series 2015-A,	1,100	1,099
5.00% 6/1/2033 (preref. 6/1/2025)	720	735
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,	720	755
Capital Appreciation Bonds, Series 2005-A, Assured Guaranty Municipal insured,		
0% 6/1/2025 (escrowed to maturity)	1,000	944
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2013-A, 5.00% 3/1/2024	410	410
Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 8/15/2025 (escrowed to maturity)	400	410
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2016-B-2,		
4.00% 10/1/2036 (put 10/1/2024)	110	110
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2019-B,		
5.00% 10/1/2039 (put 10/1/2027)	565	577
Health Facs. Fncg. Auth., Rev. Bonds (Stanford Health Care), Series 2021-A, 3.00% 8/15/2054 (put 8/15/2025)	500	492
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2025	1,000	1,020
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2016-A, 5.00% 11/15/2026 (preref. 11/15/2025)	275	281
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2016-A, 5.00% 11/15/2046 (preref. 11/15/2025)	250	256
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A,		
5.00% 5/15/2024	680	684
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Marshall Medical Center), Series 2015, 5.00% 11/1/2028	315	320
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Sutter Health), Series 2016-B, 5.00% 11/15/2026	700	722
Hemet Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured,	= 0.0	
4.00% 8/1/2024	500	500
Imperial Community College Dist., G.O. Bonds, 2022 Election, Series 2023-A,	120	100
Assured Guaranty Municipal insured, 5.00% 8/1/2025	130	133
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (J. Paul Getty Trust), Series 2021-B-2, 3.00% 10/1/2047 (put 10/1/2026)	1,500	1,441
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B,	1,500	1,441
5.00% 7/1/2030	800	844
City of Irvine Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A,	000	011
5.00% 9/1/2029	300	321
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2024	1,000	1,008
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2029	1,000	1,010
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured,		
5.00% 9/1/2025	250	252
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2027	285	284
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2028	275	276
Kern Community College Dist., Facs. Improvement Dist. No. 1, G.O. Bonds, 2016 Election, Series 2020-C,		
4.00% 8/1/2026	645	652
La Canada Unified School Dist., G.O. Bonds, 2017 Election, Series 2020-B, 4.00% 8/1/2024	425	426
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B,	105	
Assured Guaranty Municipal insured, 4.00% 9/1/2026	195	196
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B,	210	011
Assured Guaranty Municipal insured, 4.00% 9/1/2027 Lodi Unified School Dist., G.O. Bonds, Series 2022, 5.00% 8/1/2025	210 500	211 511
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2020-B,	500	511
5.00% 5/15/2027	685	718
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-E,	005	710
5.00% 5/15/2030	250	271
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2017-B, 5.00% 7/1/2033	700	723
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2007-B, 5:00% 7/1/2026	300	311
City of Los Angeles, Solid Waste Resources Rev. Bonds, Series 2023-A, 5.00% 2/1/2025	330	336
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		200
Special Tax Bonds, Series 2022, 5.00% 9/1/2029	150	154
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Special Tax Bonds, Series 2022, 5.00% 9/1/2030	USD175	\$ 178
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (West LA VA - Building 156 & 157 Apartments), Series 2023-C, 3.75% 12/1/2046 (put 12/1/2026)	350	339
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds,	550	557
Series 2020-A, 5.00% 6/1/2026	400	415
Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building),		
Series 2018-A, 5.00% 12/1/2051 (preref. 12/1/2028) Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ,	1,000	1,070
5.00% 7/1/2025	750	766
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-B,		,
5.00% 7/1/2027	750	777
Los Angeles Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014-C, 5.00% 7/1/2025	500	503
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026	755	768
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2022-B, 3.00% 7/1/2028	955	924
Modesto Irrigation Dist. Fncg. Auth., Electric System Rev. Bonds, Series 2023-A, 5.00% 10/1/2029	440	472
Modesto Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2021, 5.00% 7/1/2026	635	656
Mountain View Whisman School Dist., G.O. Bonds, 2012 Election, Series 2016-B, 5.00% 9/1/2025 Municipal Fin. Auth., Multi Family Housing Rev. Bonds (Walnut Apartments), Series 2021-A,	610	625
0.45% 12/1/2024 (put 12/1/2023)	700	697
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	/00	077
Series 2021, BAM insured, 5.00% 5/15/2025	400	404
Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)	750	745
County of Orange, Sanitation Dist., Wastewater Rev. Ref. Obligations, Series 2021-A, 5.00% 2/1/2026	750	774
City of Perris, Joint Powers Auth., Local Agcy. Rev. Ref. Bonds		
(CFD No. 2001-1 IA Nos. 4 and No. 5; CFD No. 2005-1 IA No. 4), Series 2017-B, 5.00% 9/1/2024	990	993
Perris Union High School Dist., G.O. Bonds, 2012 Election, Series 2021-C, 4.00% 9/1/2024	240	240
Pollution Control Fncg. Auth., Water Facs. Rev. Bonds (American Water Capital Corp. Project), Series 2020,		
3.70% 8/1/2040 (put 9/1/2028)	410	396
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2026	440	441
Public Works Board, Lease Rev. Bonds (Dept. of Corrections and Rehabilitation), Series 2015-H, 5.00% 12/1/2026	470	482
Public Works Board, Lease Rev. Bonds (Dept. of Corrections, Various State Prisons), Series 2017-D, 5.00% 9/1/2029	500	524
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2021-B, 5.00% 5/1/2027	750	784
Public Works Board, Lease Rev. Bonds, Vanous Capitar Hojects), Series 2021-0, 3.00 % 37 172027 Public Works Board, Lease Rev. Ref. Bonds, Series 2017-B, 5.00% 10/1/2024	310	313
Public Works Board, Lease Rev. Ref. Bonds, Series 2017-B, 5.00% 10/1/2024 (escrowed to maturity)	20	20
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2026	1,000	1,037
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2029	460	492
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2030	500	538
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project),		
Special Tax Bonds, Series 2021-B, 3.00% 9/1/2024	85	84
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project),		
Special Tax Bonds, Series 2021-B, 4.00% 9/1/2026	105	103
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project),		
Special Tax Bonds, Series 2021-B, 4.00% 9/1/2028	120	116
County of Riverside, Transportation Commission, Toll Rev. Bonds, Capital Appreciation Bonds, Series 2013-B,	1 000	077
0% 6/1/2024 (escrowed to maturity)	1,000	977
RNR School Fncg. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2028	1,000	1,027
Roseville Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2007-C,	1,000	1,027
Assured Guaranty Municipal insured, 0% 8/1/2025	510	475
Roseville Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2007-C,	510	475
Assured Guaranty Municipal insured, 0% 8/1/2026	870	779
City of Sacramento, Community Facs. Dist. No. 4 (North Natomas), Special Tax Rev. Ref. Bonds, Series 2013-E,		
5.25% 9/1/2025	1,000	1,002
City of Sacramento, Municipal Utility Dist., Electric Rev. Bonds, Series 1997-K, AMBAC insured, 5.25% 7/1/2024	40	40
City of Sacramento, Municipal Utility Dist., Electric Rev. Ref. Bonds, Series 2018-F, 5.00% 8/15/2026	500	521
Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-D, BAM insured, 4.00% 8/1/2024	520	521
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2027	815	853
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,		
Series 2021, 4.00% 9/1/2026	485	485
City of San Diego, Public Facs. Fncg. Auth., Lease Rev. Bonds (Capital Improvement Projects), Series 2021-A,	055	070
5.00% 10/15/2027	255	270

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of San Diego, Public Facs. Fncg. Auth., Sewer Rev. Bonds, Series 2022-A, 5.00% 5/15/2027	USD500	\$ 526
County of San Diego, Grossmont Healthcare Dist., G.O. Rev. Ref. Bonds, Series 2021-E, 5.00% 7/15/2028	320	339
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2024	500	504
County of San Diego, Regional Transportation Commission, Limited Sales Tax Rev. Bonds, Series 2021-B,	1.10	4.45
5.00% 4/1/2026	140	145
County of San Diego, Water Auth., Water Rev. Ref. Green Bonds, Series 2021-B, 5.00% 5/1/2030 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2018 Election,	230	251
Series 2023-G-2, 5.00% 7/1/2028	600	642
San Diego Unified School Dist., G.O. Green Bonds, 2018 Election, Series 2022-F-2, 5.00% 7/1/2029	810	878
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	010	070
Series 2016-A-2, 5.00% 5/1/2024	400	403
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	100	100
Series 2019-D-2, 5.00% 5/1/2026	1,150	1,188
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center),	,	,
Special Tax Bonds, Series 2022-A, 5.00% 9/1/2028	145	151
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center),		
Special Tax Bonds, Series 2022-A, 5.00% 9/1/2029	195	204
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center),		
Special Tax Bonds, Series 2022-A, 5.00% 9/1/2030	155	163
City and County of San Francisco, G.O. Bonds (Earthquake Safety and Emergency Response), Series 2021-E-1,		
5.00% 6/15/2025	815	833
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2023-A,		
5.00% 11/1/2029	500	543
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,		
4.00% 10/1/2048 (put 10/1/2029)	1,040	1,031
City of San Jacinto, Community Facs. Dist. No. 2002-1 (Rancho San Jacinto Phase 2), Special Tax Rev. Ref. Bonds,	000	000
Series 2016, 5.00% 9/1/2027	900	909
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, BAM insured, 5.00% 3/1/2026	440	452
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B, 5.00% 9/1/2029	1,000	1,006
Santa Monica-Malibu Unified School Dist., School Facs. Improvement Dist. No. 1 (Santa Monica Schools),	1,000	1,000
G.O. Bonds, 2018 Election, Series 2021-B, 4.00% 8/1/2025	335	338
City of Santa Rosa, Wastewater Rev. Bonds, Capital Appreciation Bonds, Series 2002-B, AMBAC insured,		000
0% 9/1/2025	1,000	926
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,	-	
5.00% 9/1/2024	170	171
Silicon Valley Clean Water, Wastewater Rev. Bonds, Series 2018, 5.00% 8/1/2028	500	530
Silicon Valley Clean Water, Wastewater Rev. Notes, Series 2021-B, 0.50% 3/1/2026	1,350	1,208
Southern California Public Power Auth., Rev. Ref. Green Bonds (Linden Wind Energy Project), Series 2020-A,		
5.00% 4/1/2024	550	551
Statewide Communities Dev. Auth., Health Fac. Rev. Ref. Bonds (Los Angeles Jewish Home for the Aging),	0.5.0	0.5.0
Series 2019-A, 4.00% 11/15/2023	250	250
Statewide Communities Dev. Auth., Health Fac. Rev. Ref. Bonds (Los Angeles Jewish Home for the Aging),	(10	((0
Series 2019-B, 4.00% 11/15/2023 Statewide Communities Dev. Auth., Multi Family Housing Rev. Bonds (Noble Creek Apartments), Series 2022-J,	660	660
3.50% 8/1/2025 (put 8/1/2024)	1,476	1,463
Statewide Communities Dev. Auth., Multi Family Housing Rev. Bonds (Villa Verde), Series 2022-K-1,	1,470	1,403
3.50% 2/1/2026 (put 2/1/2024)	500	497
Statewide Communities Dev. Auth., Multi Family Housing Rev. Bonds (Villa Verde), Series 2022-L-1,	000	
3.50% 3/1/2026 (put 3/1/2024)	500	497
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 5.00% 3/1/2024	200	200
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 5.00% 3/1/2025	415	419
Statewide Communities Dev. Auth., Rev. Bonds (Cottage Health System Obligated Group), Series 2015,		
5.00% 11/1/2043 (preref. 11/1/2024)	1,500	1,513
Statewide Communities Dev. Auth., Rev. Bonds (Huntington Memorial Hospital), Series 2018, 5.00% 7/1/2026	325	336
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,		
5.00% 4/1/2025	485	492
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		_
Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 5.00% 5/15/2027	850	873
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2014, BAM insured, 5.00% 8/1/2026	350	352
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2025	1,500	1,514
Transbay Joint Powers Auth Conjer Tay Allegation Crass Parada Caria, 2000 A. 5.000/ 40/4/2002/	FEA	
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2026 Tuolumne Wind Project Auth., Rev. Ref. Bonds (Tuolumne Wind Project), Series 2016-A, 5.00% 1/1/2027	550 670	558 700

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
5.00% 8/1/2027	USD225	\$ 233
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045	235	232
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2019-A, 4.00% 12/1/2049	1,160	1,136
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2020-A, 3.00% 12/1/2050	1,155	1,102
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	580	600
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2017-CO, 4.00% 12/1/2047	380	374
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2018-CR, 4.00% 12/1/2048	725	712
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	1,625	1,549
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052	1,470	1,581
Dept. of Veterans Affairs, Veterans G.O. Rev. Ref. Bonds, Series 2016-CN, 3.50% 12/1/2045	365	362
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2021-BD, 5.00% 12/1/2028	325	351
West Contra Costa Unified School Dist., G.O. Bonds, Series 2023, BAM insured, 5.00% 8/1/2028	1,000	1,063
West Contra Costa Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-E,		
Assured Guaranty Municipal insured, 4.00% 8/1/2026	640	646
West Contra Costa Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 8/1/2024	250	252
Westside Union School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured,		
0% 8/1/2027	1,000	853
William S. Hart Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2001 Election, Series 2005-B,		
Assured Guaranty Municipal insured, 0% 9/1/2025	1,000	926
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,		
Series 2021, 4.00% 9/1/2026	160	159
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,		
Series 2021, Assured Guaranty Municipal insured, 4.00% 9/1/2027	180	179
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,		
Series 2021, Assured Guaranty Municipal insured, 4.00% 9/1/2028	200	198
Total bonds, notes & other debt instruments (cost: \$106,872,000)		102,684

### Short-term securities 2.08%

Municipals 2.08%		
Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 2.32% 6/1/2025 <sup>1</sup> School Cash Reserve Program Auth., 2023-2024 Bonds, Series 2023-A, 5.00% 6/28/2024	2,000 255	2,000 257
Total short-term securities (cost: \$2,258,000)		2,257
Total investment securities 96.54% (cost: \$109,130,000)		104,941
Other assets less liabilities 3.46%		3,763
Net assets 100.00%		\$108,704

#### **Futures contracts**

Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	Value and unrealized appreciation (depreciation) at 10/31/2023 (000)
2 Year U.S. Treasury Note Futures	Long	19	1/4/2024	USD3,846	\$ (4)
5 Year U.S. Treasury Note Futures	Long	33	1/4/2024	3,448	(54)
10 Year Ultra U.S. Treasury Note Futures	Short	23	12/29/2023	(2,503)	35
					\$(23)

<sup>1</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

#### Key to abbreviation(s)

Agcy. = Agency Auth. = Authority Dept. = Department Dev. = Development Dist. = District Dists. = Districts Econ. = Economic Fac. = Facility Facs. = Facility Facs. = Facility Fin. = Finance Fin. = Finance Fin. = General Obligation Preref. = Prerefunded Ref. = Refunding Rev. = Revenue USD = U.S. dollars

### Financial statements

### Statements of assets and liabilities at October 31, 2023

(dollars and shares in thousands, except per-share amounts)

	Capital Group California Core Municipal Fund	Capital Group California Short-Term Municipal Fund
Assets:		
Investment securities in unaffiliated issuers, at value Cash Desci ables for	\$645,029 585	\$104,941 448
Receivables for: Sales of investments Sales of fund's shares Dividends and interest	_ 423 6,547	2,083 182 1,217
Total assets	652,584	108,871
Liabilities: Payables for: Purchases of investments Repurchases of fund's shares Investment advisory services Services provided by related parties Variation margin on futures contracts Other	3,625 3,210 137 _ 60 *	_ 105 24 33 5 _*
Total liabilities	7,032	167
Net assets at October 31, 2023	\$645,552	\$108,704
<b>Net assets consist of:</b> Capital paid in on shares of beneficial interest Total accumulated loss	\$690,862 (45,310)	\$115,009 (6,305)
Net assets at October 31, 2023	\$645,552	\$108,704
Investment securities in unaffiliated issuers, at cost Shares outstanding Net asset value per share	\$683,751 65,784 \$ 9.81	\$109,130 11,225 \$ 9.68

\*Amount less than one thousand.

Refer to the notes to financial statements.

### Financial statements (continued)

Statements of operations for the year ended October 31, 2023

(dollars in thousands)

	Capital Group California Core Municipal Fund	Capital Group California Short-Term Municipal Fund
Investment income:		
Income (net of non-U.S. taxes*):		
Interest from unaffiliated issuers	\$14,224	\$2,426
Fees and expenses*:	1 501	299
Investment advisory services Transfer agent services	1,581 12	299
Reports to shareholders	12	6
Registration statement and prospectus	10	8
Trustees' compensation	40	9
Auditing and legal	63	47
Custodian	11	8
Other	41	9
Total fees and expenses Less reimbursements of fees and expenses:	1,770	388
Miscellaneous fee reimbursements	_	27
Total reimbursements of fees and expenses	-	27
Total fees and expenses after reimbursements	1,770	361
Net investment income	12,454	2,065
Net realized loss and unrealized (depreciation) appreciation: Net realized loss on:		
Investments in unaffiliated issuers	(1,681)	(424)
Futures contracts	(1,881)	(336)
	(3,562)	(760)
Net unrealized (depreciation) appreciation on:		
Investments in unaffiliated issuers	(3,506)	301
Futures contracts	(865)	(64)
	(4,371)	237
Net realized loss and unrealized (depreciation) appreciation	(7,933)	(523)
Net increase in net assets resulting from operations	\$ 4,521	\$1,542

\*Additional information related to non-U.S. taxes and fees and expenses is included in the notes to financial statements.

Refer to the notes to financial statements.

### Financial statements (continued)

### Statements of changes in net assets

(dollars in thousands)

		Capital Group California Core Municipal Fund		Capital Group California Short-Term Municipal Fund	
		Year ende 2023	ed October 31, 2022	Year end 2023	ed October 31, 2022
<b>Operations:</b> Net investment income Net realized loss Net unrealized (depreciation) appreciation	_	\$ 12,454 (3,562) (4,371)	\$   7,894 (3,255) (44,974)	\$ 2,065 (760) 237	\$ 1,089 (1,336) (5,706)
Net increase (decrease) in net assets resulting from operations		4,521	(40,335)	1,542	(5,953)
Distributions paid to shareholders		(12,269)	(12,404)	(2,061)	(1,629)
Net capital share transactions		67,610	(25,701)	(15,637)	(49,277)
Total increase (decrease) in net assets		59,862	(78,440)	(16,156)	(56,859)
Net assets: Beginning of year		585,690	664,130	124,860	181,719
End of year		\$645,552	\$585,690	\$108,704	\$124,860

Refer to the notes to financial statements.

### Notes to financial statements

### 1. Organization

Capital Group Private Client Services Funds (the "series") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end, diversified management investment company. The series consists of two funds: Capital Group California Core Municipal Fund and Capital Group California Short-Term Municipal Fund (each a "fund," collectively the "funds"). The assets of each fund are segregated, with each fund accounted for separately.

Each fund's investment objectives are as follows:

**Capital Group California Core Municipal Fund** – Seeks to provide current income exempt from federal and California income taxes and to preserve capital.

**Capital Group California Short-Term Municipal Fund** – Seeks to preserve capital and secondarily to provide current income exempt from federal and California income taxes.

### 2. Significant accounting policies

Each fund is an investment company that applies the accounting and reporting guidance issued in Topic 946 by the U.S. Financial Accounting Standards Board. Each fund's financial statements have been prepared to comply with U.S. generally accepted accounting principles ("U.S. GAAP"). These principles require the funds' investment adviser to make estimates and assumptions that affect reported amounts and disclosures. Actual results could differ from those estimates. Subsequent events, if any, have been evaluated through the date of issuance in the preparation of the financial statements. The funds follow the significant accounting policies described in this section, as well as the valuation policies described in the next section on valuation.

Security transactions and related investment income – Security transactions are recorded by the funds as of the date the trades are executed with brokers. Realized gains and losses from security transactions are determined based on the specific identified cost of the securities. In the event a security is purchased with a delayed payment date, the funds will segregate liquid assets sufficient to meet their payment obligations. Dividend income is recognized on the ex-dividend date and interest income is recognized on an accrual basis. Market discounts, premiums and original issue discounts on fixed-income securities are amortized daily over the expected life of the security.

Distributions paid to shareholders – Income dividends and capital gain distributions are recorded on the ex-dividend date.

### 3. Valuation

Capital Research and Management Company ("CRMC"), the funds' investment adviser, values each fund's investments at fair value as defined by accounting principles generally accepted in the United State of America. The net asset value per share of each fund is calculated once daily as of the close of regular trading on the New York Stock Exchange, normally 4 p.m. New York time, each day the New York Stock Exchange is open.

**Methods and inputs** – The funds' investment adviser uses the following methods and inputs to establish the fair value of each fund's assets and liabilities. Use of particular methods and inputs may vary over time based on availability and relevance as market and economic conditions evolve.

Fixed-income securities, including short-term securities, are generally valued at evaluated prices obtained from third-party pricing vendors. Vendors value such securities based on one or more of the inputs described in the following table. The table provides examples of inputs that are commonly relevant for valuing particular classes of fixed-income securities in which the funds are authorized to invest. However, these classifications are not exclusive, and any of the inputs may be used to value any other class of fixed-income security.

Fixed-income class	Examples of standard inputs
All	Benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and proprietary pricing models such as yield measures calculated using factors such as cash flows, financial or collateral performance and other reference data (collectively referred to as "standard inputs")
Municipal securities	Standard inputs and, for certain distressed securities, cash flows or liquidation values using a net present value calculation based on inputs that include, but are not limited to, financial statements and debt contracts

Exchange-traded futures are generally valued at the official settlement price of the exchange or market on which such instruments are traded, as of the close of business on the day the futures are being valued.

Securities and other assets for which representative market quotations are not readily available or are considered unreliable by the funds' investment adviser are fair valued as determined in good faith under fair valuation guidelines adopted by the funds' investment adviser and approved by the board of trustees as further described. The investment adviser follows fair valuation guidelines, consistent with U.S. Securities and Exchange Commission rules and guidance, to consider relevant principles and factors when making fair value determinations. The investment adviser considers relevant indications of value that are reasonably and timely available to it in determining the fair value to be assigned to a particular security, such as the type and cost of the security, contractual or legal restrictions on resale of the security, relevant financial or business developments of the issuer, actively traded similar or related securities, dealer or broker quotes, conversion or exchange rights on the security, related corporate actions, significant events occurring after the close of trading in the security, and changes in overall market conditions. In addition, the closing prices of equity securities that trade in markets outside U.S. time zones may be adjusted to reflect significant events that occur after the close of local trading but before the net asset value of each of the funds is determined. Fair valuations of investments that are not actively trading involve judgment and may differ materially from valuations that would have been used had greater market activity occurred.

**Processes and structure** – The funds' board of trustees has designated the fund's investment adviser to make fair value determinations, subject to board oversight. The investment adviser has established a Joint Fair Valuation Committee (the "Committee") to administer, implement and oversee the fair valuation process and to make fair value decisions. The Committee regularly reviews its own fair value decisions, as well as decisions made under its standing instructions to the investment adviser's valuation team. The Committee reviews changes in fair value measurements from period to period, pricing vendor information and market data, and may, as deemed appropriate, update the fair valuation guidelines to better reflect the results of back testing and address new or evolving issues. Pricing decisions, processes and controls over security valuation are also subject to additional internal reviews facilitated by the investment adviser's global risk management group. The Committee reports changes to the fair valuation guidelines to the trustees. The funds' board and audit committee also regularly review reports that describe fair value determinations and methods.

**Classifications** – The funds' investment adviser classifies each fund's assets and liabilities into three levels based on the inputs used to value the assets or liabilities. Level 1 values are based on quoted prices in active markets for identical securities. Level 2 values are based on significant observable market inputs, such as quoted prices for similar securities and quoted prices in inactive markets. Certain securities trading outside the U.S. may transfer between Level 1 and Level 2 due to valuation adjustments resulting from significant market movements following the close of local trading. Level 3 values are based on significant unobservable inputs that reflect the investment adviser's determination of assumptions that market participants might reasonably use in valuing the securities. The valuation levels are not necessarily an indication of the risk or liquidity associated with the underlying investment. For example, U.S. government securities are reflected as Level 2 because the inputs used to determine fair value may not always be quoted prices in an active market. The funds' valuation levels as of October 31, 2023, are as follows (dollars in thousands):

### Capital Group California Core Municipal Fund

	Investment securities				
	Level 1	Level 2	Level 3	Total	
Assets:					
Bonds, notes & other debt instruments:					
Municipals	\$-	\$588,266	\$-	\$588,266	
Short-term securities	-	56,763	-	56,763	
Total	\$-	\$645,029	\$-	\$645,029	
	Other investments*				
	Level 1	Level 2	Level 3	Total	
Assets:					
Unrealized appreciation on futures contracts	\$ 894	\$-	\$-	\$ 894	
Liabilities:					
Unrealized depreciation on futures contracts	(762)	_	-	(762)	
Total	\$ 132	\$-	\$-	\$ 132	

\*Futures contracts are not included in the fund's investment portfolio.

### Capital Group California Short-Term Municipal Fund

Investment securities				
Level 1	Level 2	Level 3	Total	
\$-	\$102,684	\$-	\$102,684	
-	2,257	-	2,257	
\$-	\$104,941	\$-	\$104,941	
	\$	Level 1 Level 2 \$	Level 1         Level 2         Level 3           \$-         \$102,684         \$-           -         2,257         -	

		Other investments*				
	Level 1	Level 2	Level 3	Total		
Assets:						
Unrealized appreciation on futures contracts	\$ 35	\$-	\$-	\$ 35		
Liabilities:						
Unrealized depreciation on futures contracts	(58)	-	-	(58)		
Total	\$(23)	\$-	\$-	\$(23)		

\*Futures contracts are not included in the fund's investment portfolio.

#### 4. Risk factors

Investing in the funds may involve certain risks including, but not limited to, those described below.

**Market conditions** – The prices of, and the income generated by, the securities held by the fund may decline – sometimes rapidly or unpredictably – due to various factors, including events or conditions affecting the general economy or particular industries or companies; overall market changes; local, regional or global political, social or economic instability; governmental, governmental agency or central bank responses to economic conditions; changes in inflation rates; and currency exchange rate, interest rate and commodity price fluctuations.

• - •

Economies and financial markets throughout the world are highly interconnected. Economic, financial or political events, trading and tariff arrangements, wars, terrorism, cybersecurity events, natural disasters, public health emergencies (such as the spread of infectious disease), bank failures and other circumstances in one country or region, including actions taken by governmental or quasi-governmental authorities in response to any of the foregoing, could have impacts on global economies or markets. As a result, whether or not the fund invests in securities of issuers located in or with significant exposure to the countries affected, the value and liquidity of the fund's investments may be negatively affected by developments in other countries and regions.

**Issuer risks** – The prices of, and the income generated by, securities held by the fund may decline in response to various factors directly related to the issuers of such securities, including reduced demand for an issuer's goods or services, poor management performance, major litigation, investigations or other controversies related to the issuer, changes in the issuer's financial condition or credit rating, changes in government regulations affecting the issuer or its competitive environment and strategic initiatives such as mergers, acquisitions or dispositions and the market response to any such initiatives. An individual security may also be affected by factors relating to the industry or sector of the issuer or the securities markets as a whole, and conversely an industry or sector or the securities markets may be affected by a change in financial condition or other event affecting a single issuer.

**Investing in debt instruments** – The prices of, and the income generated by, bonds and other debt securities held by the fund may be affected by factors such as the interest rates, maturities and credit quality of these securities.

Rising interest rates will generally cause the prices of bonds and other debt securities to fall. Also, when interest rates rise, issuers of debt securities which may be prepaid at any time, such as mortgage- or other asset-backed securities, are less likely to refinance existing debt securities, causing the average life of such securities to extend. A general change in interest rates may cause investors to sell debt securities on a large scale, which could also adversely affect the price and liquidity of debt securities and could also result in increased redemptions from the fund. Falling interest rates may cause an issuer to redeem, call or refinance a debt security before its stated maturity, which may result in the fund having to reinvest the proceeds in lower yielding securities. Longer maturity debt securities generally have greater sensitivity to changes in interest rates and may be subject to greater price fluctuations than shorter maturity debt securities.

Bonds and other debt securities are also subject to credit risk, which is the possibility that the credit strength of an issuer or guarantor will weaken or be perceived to be weaker, and/or an issuer of a debt security will fail to make timely payments of principal or interest and the security will go into default. Changes in actual or perceived creditworthiness may occur quickly. A downgrade or default affecting any of the fund's securities could cause the value of the fund's shares to decrease. Credit risk is gauged, in part, by the credit ratings of the debt securities in which the fund invests. However, ratings are only the opinions of the rating agencies issuing them and are not guarantees as to credit quality or an evaluation of market risk. The fund's investment adviser relies on its own credit analysts to research issuers and issues in assessing credit and default risks.

**Credit and liquidity support** – Changes in the credit quality of banks and financial institutions providing credit and liquidity support features with respect to securities held by the fund could cause the values of these securities to decline.

**Investing in lower rated debt instruments** – Lower rated bonds and other lower rated debt securities generally have higher rates of interest and involve greater risk of default or price declines due to changes in the issuer's creditworthiness than those of higher quality debt securities. The market prices of these securities may fluctuate more than the prices of higher quality debt securities and may decline significantly in periods of general economic difficulty.

Liquidity risk – Certain fund holdings may be or may become difficult or impossible to sell, particularly during times of market turmoil. Liquidity may be impacted by the lack of an active market for a holding, legal or contractual restrictions on resale, or the reduced number and capacity of market participants to make a market in such holding. Market prices for less liquid or illiquid holdings may be volatile or difficult to determine, and reduced liquidity may have an adverse impact on the market price of such holdings. Additionally, the sale of less liquid or illiquid holdings may involve substantial delays (including delays in settlement) and additional costs and the fund may be unable to sell such holdings when necessary to meet its liquidity needs or to try to limit losses, or may be forced to sell at a loss.

**Investing in similar municipal bonds** – Investing significantly in municipal obligations of multiple issuers in the same state or backed by revenues of similar types of projects or industries may make the fund more susceptible to certain economic, political or regulatory occurrences. As a result, the fund has greater risk of volatility, and greater risk of loss, from these investments.

**Investing in municipal bonds of issuers within the state of California** – Because the funds invest primarily in securities of issuers within the state of California, the funds are more susceptible to factors adversely affecting issuers of California securities than a comparable municipal bond mutual fund that does not concentrate its investments in a single state. For example, in the past, California voters have passed amendments to the state's constitution and other measures that limit the taxing and spending authority of California governmental entities, and future voter initiatives may adversely affect California municipal bonds.

**Management** – The investment adviser to the fund actively manages the fund's investments. Consequently, the fund is subject to the risk that the methods and analyses, including models, tools and data, employed by the investment adviser in this process may be flawed or incorrect and may not produce the desired results. This could cause the fund to lose value or its investment results to lag relevant benchmarks or other funds with similar objectives.

### 5. Certain investment techniques

**Futures contracts** – Each fund has entered into futures contracts, which provide for the future sale by one party and purchase by another party of a specified amount of a specific financial instrument for a specified price, date, time and place designated at the time the contract is made. Futures contracts are used to strategically manage portfolio volatility and downside equity risk.

Upon entering into futures contracts, and to maintain the fund's open positions in futures contracts, the fund is required to deposit with a futures broker, known as a futures commission merchant ("FCM"), in a segregated account in the name of the FCM an amount of cash, U.S. government securities or other liquid securities, known as initial margin. The margin required for a particular futures contract is set by the exchange on which the contract is traded to serve as collateral, and may be significantly modified from time to time by the exchange during the term of the contract.

On a daily basis, each fund pays or receives variation margin based on the increase or decrease in the value of the futures contracts and records variation margin on futures contracts in each fund's statement of assets and liabilities. In addition, each fund segregates liquid assets equivalent to the fund's outstanding obligations under the contract in excess of the initial margin and variation margin, if any. Futures contracts may involve a risk of loss in excess of the variation margin shown on each fund's statement of assets and liabilities. Each fund records realized gains or losses at the time the futures contract is closed or expires. Net realized gains or losses and net unrealized appreciation or depreciation from futures contracts are recorded in each fund's statement of operations.

The following table presents the average month-end notional amounts of futures contracts while held for each fund (dollars in thousands):

	Futures contracts
Capital Group California Core Municipal Fund	\$137,652
Capital Group California Short-Term Municipal Fund	20,373

The following tables identify the location and fair value amounts on the funds' statements of assets and liabilities and/or the effect on the funds' statements of operations resulting from the funds' use of futures contracts as of, or for the year ended, October 31, 2023 (dollars in thousands):

### Capital Group California Core Municipal Fund

		Assets		Liabilities	
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value
Futures	Interest	Unrealized appreciation*	\$894	Unrealized depreciation*	\$762
		Net realized loss		Net unrealized depreciation	on
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value

#### Capital Group California Short-Term Municipal Fund

		Assets		Liabilities		
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value	
Futures	Interest	Unrealized appreciation*	\$35	Unrealized depreciation*	\$58	
		Net realized loss		Net unrealized depreciation	on	
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value	
Futures	Interest	Net realized loss on futures contracts	\$(336)	Net unrealized depreciation on futures contracts	\$(64)	

\*Includes cumulative appreciation/depreciation on futures contracts as reported in the applicable table following each fund's investment portfolio. Only current day's variation margin is reported within each fund's statement of assets and liabilities.

**Collateral** – Each fund either receives or pledges highly liquid assets, such as cash or U.S. government securities, as collateral due to its use of futures contracts. For futures contracts, the program calls for the fund to pledge collateral for initial and variation margin by contract. The purpose of the collateral is to cover potential losses that could occur in the event that either party cannot meet its contractual obligations. Non-cash collateral pledged by the fund, if any, is disclosed in the fund's investment portfolio, and cash collateral pledged by the fund, if any, is held in a segregated account with the fund's custodian, which is reflected as pledged cash collateral in each fund's statement of assets and liabilities.

#### 6. Taxation and distributions

**Federal income taxation** – Each fund complies with the requirements under Subchapter M of the Internal Revenue Code applicable to regulated investment companies and intends to distribute substantially all of its net income and net capital gains each year. The funds are not subject to income taxes to the extent taxable income and net capital gains are distributed. Therefore, no federal income tax provision is required.

As of and during the year ended October 31, 2023, neither of the funds had a liability for any unrecognized tax benefits. Each fund recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in their respective statements of operations. During the period, neither of the funds incurred any significant interest or penalties.

Each fund's tax returns are generally not subject to examination by federal, state and, if applicable, non-U.S. tax authorities after the expiration of each jurisdiction's statute of limitations, which is typically three years after the date of filing but can be extended in certain jurisdictions.

**Distributions** – Distributions determined on a tax basis may differ from net investment income and net realized gains for financial reporting purposes. These differences are due primarily to different treatment for items such as short-term capital gains and losses; amortization of premiums and discounts; income on certain investments; net capital losses and cost of investments sold. The fiscal year in which amounts are distributed may differ from the year in which the net investment income and net realized gains are recorded by the funds for financial reporting purposes. The funds may also designate a portion of the amount paid to redeeming shareholders as a distribution for tax purposes.

Additional tax basis disclosures for each fund as of October 31, 2023, were as follows (dollars in thousands):

	Capital Group California Core Municipal Fund	Capital Group California Short-Term Municipal Fund
Undistributed tax-exempt income	152	_
Capital loss carryforward*	(6,753)	(2,117)
Gross unrealized appreciation on investments	849	118
Gross unrealized depreciation on investments	(39,558)	(4,305)
Net unrealized depreciation on investments	(38,709)	(4,187)
Cost of investments	683,870	109,105
Reclassification from total accumulated loss to capital paid in on shares of beneficial interest	58	4

\*Each fund's capital loss carryforward will be used to offset any capital gains realized by the fund in future years. Funds with a capital loss carryforward will not make distributions from capital gains while a capital loss carryforward remains.

Distributions paid by each fund were characterized for tax purposes as follows (dollars in thousands):

		Year ended October 31, 2023				
	Tax-exempt income	Ordinary income	Long-term capital gains	Total distributions paid		
Capital Group California Core Municipal Fund Capital Group California Short-Term Municipal Fund	\$12,269 2,061	\$- -	\$- -	\$12,269 2,061		

	Year ended October 31, 2022				
	Tax-exempt income	Long-tern Ordinary capital income gains		Total distributions paid	
Capital Group California Core Municipal Fund Capital Group California Short-Term Municipal Fund	\$8,712 1,110	\$1,103 113	\$2,589 406	\$12,404 1,629	

### 7. Fees and transactions with related parties

CRMC, the funds' investment adviser, is the parent company of American Funds Service Company® ("AFS"), the funds' transfer agent. CRMC and AFS are considered related parties to each fund.

**Investment advisory services** – Each fund has an investment advisory and service agreement with CRMC that provides for monthly fees accrued daily. The fee for Capital Group California Core Municipal Fund and Capital Group California Short-Term Municipal Fund is 0.25% of the daily net assets of each fund.

**Transfer agent services** – Each fund has a shareholder services agreement with AFS under which each fund compensates AFS for providing transfer agent services. These services include recordkeeping, shareholder communications and transaction processing. In addition, each fund reimburses AFS for amounts paid to third parties for performing transfer agent services on behalf of fund shareholders.

**Miscellaneous fee reimbursements** – CRMC has agreed to reimburse a portion of miscellaneous fees and expenses for Capital Group California Short-Term Municipal Fund to limit the fund's total annual operating expenses to 0.30% (as a percentage of daily net assets). Miscellaneous expenses exclude investment advisory services fees. These reimbursements may be adjusted or discontinued by CRMC, subject to any restrictions in the series' prospectus. For the year ended October 31, 2023, total fees and expenses reimbursed by CRMC were \$27,000 for Capital Group California Short-Term Municipal Fund. CRMC will not recoup all or a portion of these reimbursements. Fees and expenses in each fund's statement of operations are presented gross of any reimbursements from CRMC.

**Affiliated officers and trustees** – Officers and certain trustees of the series are or may be considered to be affiliated with CRMC. No affiliated officers or trustees received any compensation directly from the series.

Security transactions with related funds – The funds may purchase from, or sell securities to, other CRMC-managed funds (or accounts managed by certain affiliates of CRMC) under procedures adopted by the funds' board of trustees. The funds involved in such transactions are considered related by virtue of having a common investment adviser (or affiliated investment advisers), common trustees and/or common officers. When such transactions occur, each transaction is executed at the current market price of the security and no brokerage commissions or fees are paid in accordance with Rule 17a-7 of the 1940 Act.

The following table presents purchase and sales transactions, if any, between each fund and related funds and the net realized losses from such sales as of October 31, 2023 (dollars in thousands):

Fund	Purchases	Sales	Net realized loss
Capital Group California Core Municipal Fund	\$23,164	\$1,631	\$(22)
Capital Group California Short-Term Municipal Fund	7,894	-	-

**Interfund lending** – Pursuant to an exemptive order issued by the SEC, the funds, along with other CRMC-managed funds (or funds managed by certain affiliates of CRMC), may participate in an interfund lending program. The program provides an alternate credit facility that permits the funds to lend or borrow cash for temporary purposes directly to or from one another, subject to the conditions of the exemptive order. The funds did not lend or borrow cash through the interfund lending program at any time during the year ended October 31, 2023.

### 8. Indemnifications

The series' organizational documents provide board members and officers with indemnification against certain liabilities or expenses in connection with the performance of their duties to the series. In the normal course of business, the series may also enter into contracts that provide general indemnifications. Each fund's maximum exposure under these arrangements is unknown since it is dependent on future claims that may be made against the series. The risk of material loss from such claims is considered remote. Insurance policies are also available to the series' board members and officers.

#### 9. Capital share transactions

Capital share transactions in each fund were as follows (dollars and shares in thousands):

	Sales		Reinvestment of distributions		Repurchases		Net increase (decrease)	
Fund	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
<b>Year ended October 31, 2023</b> Capital Group								
California Core Municipal Fund	\$238,450	23,637	\$12,269	1,216	\$(183,109)	(18,183)	\$ 67,610	6,670
Capital Group California								
Short-Term Municipal Fund	55,861	5,658	2,061	209	(73,559)	(7,449)	(15,637)	(1,582)
Year ended October 31, 2022 Capital Group								
California Core Municipal Fund Capital Group California	\$139,205	13,564	\$12,404	1,193	\$(177,310)	(17,395)	\$(25,701)	(2,638)
Short-Term Municipal Fund	52,891	5,338	1,629	162	(103,797)	(10,348)	(49,277)	(4,848)

## **10. Investment transactions**

The funds made purchases and sales of investment securities during the year ended October 31, 2023, as follows (dollars in thousands):

	Capital Group California Core Municipal Fund	Capital Group California Short-Term Municipal Fund
Purchases of investment securities*	\$252,746	\$55,447
Sales of investment securities*	138,898	46,509

\*Excludes short-term securities and U.S. government obligations, if any.

# Financial highlights

		Income (los	s) from investment	operations <sup>1</sup>	Dividends and distributions								
Net asset value, beginning Year ended of year	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	value, end Total end	Net assets, end of year (in millions)	Ratio of expenses to average net assets before reimbursements	Ratio of expenses to average net assets after reimbursements <sup>2</sup>	Ratio of net income to average net assets <sup>2</sup>		
Capital Group (	California C	Core Mur	nicipal Fund	1									
10/31/2023	\$ 9.91	\$.20	\$(.10)	\$.10	\$(.20)	\$ -	\$(.20)	\$ 9.81	.92%	\$646	.28%	.28%	1.97%
10/31/2022	10.75	.13	(.77)	(.64)	(.14)	(.06)	(.20)	9.91	(6.02)	586	.27	.27	1.23
10/31/2021	10.90	.13	(.08)	.05	(.11)	(.09)	(.20)	10.75	.53	664	.27	.27	1.17
10/31/2020	10.73	.17	.18	.35	(.17)	(.01)	(.18)	10.90	3.29	627	.28	.28	1.55
10/31/2019	10.34	.20	.40	.60	(.20)	(.01)	(.21)	10.73	5.84	557	.28	.28	1.89
Capital Group (	California S	hort-Teri	n Municipa	l Fund									
10/31/2023	\$ 9.75	\$.17	\$(.07)	\$.10	\$(.17)	\$ -	\$(.17)	\$ 9.68	1.13%	\$109	.32%	.30%	1.73%
10/31/2022	10.29	.08	(.51)	(.43)	(.08)	(.03)	(.11)	9.75	(4.17)	125	.30	.30	.79
10/31/2021	10.39	.08	(.07)	.01	(.08)	(.03)	(.11)	10.29	.12	182	.29	.29	.76
10/31/2020	10.28	.12	.11	.23	(.12)	-	(.12)	10.39	2.26	199	.30	.30	1.16
10/31/2019	10.06	.15	.22	.37	(.15)	-	(.15)	10.28	3.55	164	.32	.30	1.46

	Year ended October 31,						
Portfolio turnover rate for all share classes	2023	2022	2021	2020	2019		
Capital Group California Core Municipal Fund Capital Group California Short-Term Municipal Fund	25% 45	40% 50	38% 43	37% 42	22% 39		

<sup>1</sup>Based on average shares outstanding. <sup>2</sup>This column reflects the impact, if any, of miscellaneous fee reimbursements from CRMC.

Refer to the notes to financial statements.

To the Board of Trustees of Capital Group Private Client Services Funds and Shareholders of Capital Group California Core Municipal Fund and Capital Group California Short- Term Municipal Fund

## **Opinions on the Financial Statements**

We have audited the accompanying statements of assets and liabilities, including the investment portfolios, of Capital Group California Core Municipal Fund and Capital Group California Short- Term Municipal Fund (constituting Capital Group Private Client Services Funds, hereafter collectively referred to as the "Funds") as of October 31, 2023, the related statements of operations for the year ended October 31, 2023, the statements of changes in net assets for each of the two years in the period ended October 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2023 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of October 31, 2023, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended October 31, 2023 and each of the financial highlights for each of the five years in the period ended October 31, 2023 in conformity with accounting principles generally accepted in the United States of America.

## **Basis for Opinions**

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2023 by correspondence with the custodian and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/ PricewaterhouseCoopers LLP

Los Angeles, California December 14, 2023

We have served as the auditor of one or more investment companies in The Capital Group Companies Investment Company Complex since 1934.

# Expense example

As a shareholder of the funds, you incur ongoing costs, including management fees and other expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in the funds so you can compare these costs with the ongoing costs of investing in other mutual funds. The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire six-month period (May 1, 2023, through October 31, 2023).

## Actual expenses:

The first line of each fund in the table below provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line under the heading titled "Expenses paid during period" to estimate the expenses you paid on your account during this period.

## Hypothetical example for comparison purposes:

The second line of each fund in the table below provides information about hypothetical account values and hypothetical expenses based on the actual expense ratio for the share class and an assumed rate of return of 5.00% per year before expenses, which is not the actual return of the share class. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in the fund and other funds. To do so, compare this 5.00% hypothetical example with the 5.00% hypothetical examples that appear in the shareholder reports of the other funds.

## Notes:

Shareholders of the funds may be subject to an additional fee charged by CRMC's Capital Group Private Client Services division for the ongoing services provided to the shareholder. You can estimate the impact of these fees by adding the amount of the fees to the total estimated expenses you paid on your account during the period as calculated above. In addition, your ending account value would be lower by the amount of these fees. Note that the expenses shown in the table are meant to highlight your ongoing costs only. The second line of each fund in the table below is useful in comparing ongoing costs only and will not help you determine the relative total costs of owning different funds.

	Beginning account value 5/1/2023	Ending account value 10/31/2023	Expenses paid during period*	Annualized expense ratio
Capital Group California Core Municipal Fund				
Actual return	\$1,000.00	\$ 972.00	\$1.34	.27%
Assumed 5% return	1,000.00	1,023.84	1.38	.27
Capital Group California Short-Term Municipal Fund				
Actual return	\$1,000.00	\$ 987.17	\$1.70	.34%
Assumed 5% return	1,000.00	1,023.49	1.73	.34

\*The "expenses paid during period" are equal to the "annualized expense ratio," multiplied by the average account value over the period, multiplied by the number of days in the period, and divided by 365 (to reflect the one-half year period).

We are required to advise you of the federal tax status of certain distributions received by shareholders during the fiscal year. The funds hereby designate the following amounts for the funds' fiscal year ended October 31, 2023:

Capital Group	Capital Group
California	California
Core Municipal	Short-Term
Fund	Municipal Fund
Exempt interest dividends 100%	100%

Individual shareholders should refer to their Form 1099 or other tax information, which will be mailed in January 2024, to determine the *calendar year* amounts to be included on their 2023 tax returns. Shareholders should consult their tax advisors.

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# Board of trustees and other officers

# Independent trustees<sup>1</sup>

Name and year of birth	Year first elected a trustee of the fund <sup>2</sup>	Principal occupation(s) during past five years	Number of portfolios overseen by trustee <sup>3</sup>	Other directorships held by trustee <sup>4</sup>
Francisco G. Cigarroa, MD, 1957	2023	Professor of Surgery, University of Texas Health San Antonio; Trustee, Ford Foundation; Clayton Research Scholar, Clayton Foundation for Biomedical Research	88	None
Nariman Farvardin, 1956	2023	President, Stevens Institute of Technology	93	None
<b>Jennifer C. Feikin,</b> 1968	2019	Business Advisor; previously held positions at Google, AOL, 20th Century Fox and McKinsey & Company; Trustee, The Nature Conservancy of Utah; former Trustee, The Nature Conservancy of California	102	Hertz Global Holdings, Inc.
<b>Leslie Stone Heisz,</b> 1961	2019	Former Managing Director, Lazard (retired, 2010); Director, Kaiser Permanente (California public benefit corporation); former Lecturer, UCLA Anderson School of Management	102	Edwards Lifesciences; Public Storage, Inc.
<b>Mary Davis Holt,</b> 1950	2023	Principal, Mary Davis Holt Enterprises, LLC (leadership development consulting); former Partner, Flynn Heath Holt Leadership, LLC (leadership consulting); former COO, Time Life Inc. (1993-2003)	89	None
Merit E. Janow, 1958	2023	Dean Emerita and Professor of Practice, International Economic Law & International Affairs, Columbia University, School of International and Public Affairs	99	Aptiv (autonomous and green vehicle technology); Mastercard Incorporated
Margaret Spellings, 1957 Chair of the Board (Independent and Non-Executive)	2023	President and CEO, Bipartisan Policy Center; former President and CEO, Texas 2036; former President, Margaret Spellings & Company (public policy and strategic consulting); former President, The University of North Carolina	93	None
Alexandra Trower, 1964	2023	Former Executive Vice President, Global Communications and Corporate Officer, The Estée Lauder Companies	88	None
Paul S. Williams, 1959	2023	Former Partner/Managing Director, Major, Lindsey & Africa (executive recruiting firm)	88	Air Transport Services Group, Inc. (aircraft leasing and air cargo transportation); Public Storage, Inc.

Refer to page 44 for footnotes.

## Interested trustees<sup>5</sup>

Name, year of birth and position with fund	Year first elected a trustee or officer of the fund <sup>2</sup>	Principal occupation(s) during past five years and positions held with affiliated entities or the principal underwriter of the fund	Number of portfolios overseen by trustee	Other directorships <sup>3</sup> held by trustee
Michael C. Gitlin, 1970 Trustee	2023	Partner – Capital Fixed Income Investors, Capital Research and Management Company; President, Chief Executive Officer and Director, The Capital Group Companies, Inc. <sup>6</sup> ; Vice Chairman and Director, Capital Research and Management Company	88	None
<b>Karl J. Zeile,</b> 1966 Trustee	2023	Partner – Capital Fixed Income Investors, Capital Research and Management Company	23	None

The fund's statement of additional information includes further details about fund trustees and is available without charge upon request by calling your relationship manager at (800) 266-9532. The address for all trustees and officers of the fund is 333 South Hope Street, Los Angeles, CA 90071, Attention: Secretary.

## Other officers<sup>7</sup>

Name, year of birth and position with fund	Year first elected an officer of the fund <sup>2</sup>	Principal occupation(s) during past five years and positions held with affiliated entities or the principal underwriter of the fund
Mark Marinella, 1958 2016 President		Partner – Capital Fixed Income Investors, Capital Research and Management Company
Kristine M. Nishiyama, 1970 Principal Executive Officer	2023	Senior Vice President and Senior Counsel – Fund Business Management Group, Capital Research and Management Company; Chair, Senior Vice President, General Counsel and Director, Capital Bank and Trust Company <sup>6</sup>
Michael W. Stockton, 1967 Executive Vice President	2021	Senior Vice President – Fund Business Management Group, Capital Research and Management Company
Courtney R. Taylor, 1975 Secretary	2009-2022, 2023	Assistant Vice President – Fund Business Management Group, Capital Research and Management Company
Brian C. Janssen, 1972 Treasurer	2023	Senior Vice President – Investment Operations, Capital Research and Management Company
Jane Y. Chung, 1974 Assistant Secretary	2023	Associate – Fund Business Management Group, Capital Research and Management Company
Sandra Chuon, 1972 Assistant Treasurer	2019	Vice President – Investment Operations, Capital Research and Management Company
<b>Becky L. Park,</b> 1979 Assistant Treasurer	2023	Vice President – Investment Operations, Capital Research and Management Company

<sup>1</sup>The term independent trustee refers to a trustee who is not an "interested person" of the fund within the meaning of the Investment Company Act of 1940. <sup>2</sup>Trustees and officers of the fund serve until their resignation, removal or retirement.

<sup>3</sup>Funds managed by Capital Research and Management Company or its affiliates.

<sup>4</sup>This includes all directorships (other than the fund or other funds managed by Capital Research and Management Company or its affiliates) that are held by each trustee as a trustee or director of a public company or its affiliates. Unless otherwise noted, all directorships are current.

<sup>5</sup>The term interested trustee refers to a trustee who is an "interested person" of the fund within the meaning of the Investment Company Act of 1940, on the basis of his or her affiliation with the fund's investment adviser, Capital Research and Management Company, or affiliated entities (including the fund's principal underwriter).

<sup>6</sup>Company affiliated with Capital Research and Management Company.

<sup>7</sup>All of the trustees and/or officers listed are officers and/or directors/trustees of one or more of the other funds for which Capital Research and Management Company serves as investment adviser.

Office of the fund 6455 Irvine Center Drive Irvine, CA 92618-4518

## Investment adviser

Capital Research and Management Company 333 South Hope Street Los Angeles, CA 90071-1406

## Transfer agent for shareholder accounts

American Funds Service Company (Write to the address nearest you.)

P.O. Box 6007 Indianapolis, IN 46206-6007

P.O. Box 2280 Norfolk, VA 23501-2280

## **Custodian of assets**

State Street Bank and Trust Company One Lincoln Street Boston, MA 02111-2900

### Counsel

Morgan, Lewis & Bockius LLP One Federal Street Boston, MA 02110-1726

## Independent registered public accounting firm

PricewaterhouseCoopers LLP 601 South Figueroa Street Los Angeles, CA 90017-3874

### Principal underwriter

American Funds Distributors, Inc. 333 South Hope Street Los Angeles, CA 90071-1406 Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses, which can be obtained from Capital Research and Management Company by calling (800) 266-9532 and should be read carefully before investing.

Capital Group California Core Municipal Fund and Capital Group California Short-Term Municipal Fund file a complete list of their portfolio holdings with the U.S. Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year on Form NPORT-P. This filing is available free of charge on the SEC website (www.sec.gov). Additionally, the list of portfolio holdings is available by calling your relationship manager at (800) 266-9532.

The proxy voting procedures and policies of Capital Group California Core Municipal Fund and Capital Group California Short-Term Municipal Fund – which describe how we vote proxies relating to portfolio securities – are available upon request by calling your relationship manager at (800) 266-9532. The funds file their proxy voting records with the SEC for the 12 months ended June 30 by August 31. The report also is available on the SEC website or by calling your relationship manager.

If used as sales material after December 31, 2023, this report must be accompanied by the Quarterly Results document for the most recently completed calendar quarter for Capital Group California Core Municipal Fund and Capital Group California Short-Term Municipal Fund.

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