

DFA California Short-Term Municipal Bond Portfolio-Institutional Class

As of February 28, 2025 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						3,897,765.05		0.541%
1	BLACKROCK LIQUIDITY FUNDS MUNI BLCKRCK LIQ FD MUNICSH INST			3,897,375		3,897,765.05	0.541%	0.541%
Municipal Bond						688,702,934.81		95.626%
	California					688,702,934.81		95.626%
2	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/45 FIXED 5	5.000%	6/1/2045	USD \$18,400,000		18,508,169.92	2.570%	3.111%
3	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	9/1/2025	USD \$13,280,000		13,443,163.39	1.867%	4.978%
4	LOS ANGELES CA LOS 06/25 FIXED 5	5.000%	6/26/2025	USD \$12,970,000		13,047,193.55	1.812%	6.789%
5	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/31 FIXED 5	5.000%	12/1/2031	USD \$9,925,000		10,339,786.59	1.436%	8.225%
6	SANTA CRUZ CNTY CA SCZ 07/25 FIXED 5	5.000%	7/1/2025	USD \$10,020,000		10,100,761.20	1.402%	9.627%
7	VENTURA CNTY CA CMNTY CLG DIST VENHGR 08/32 FIXED 4	4.000%	8/1/2032	USD \$10,000,000		10,021,921.00	1.392%	11.019%
8	RIVERSIDE CNTY CA RIV 06/25 FIXED 5	5.000%	6/30/2025	USD \$9,610,000		9,682,600.67	1.344%	12.363%
9	BERKELEY CA BER 07/25 FIXED 5	5.000%	7/29/2025	USD \$9,520,000		9,615,236.18	1.335%	13.698%
10	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/33 FIXED 5	5.000%	5/15/2033	USD \$9,365,000		9,599,586.69	1.333%	15.031%
11	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/27 FIXED 5	5.000%	7/1/2027	USD \$9,100,000		9,163,359.66	1.272%	16.304%
12	CALIFORNIA ST UNIV REVENUE CASHGR 11/34 FIXED 4	4.000%	11/1/2034	USD \$8,520,000		8,590,776.49	1.193%	17.496%
13	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/45 ADJUSTABLE VAR	1.300%	5/15/2045	USD \$8,590,000		8,590,000.00	1.193%	18.689%
14	CERRITOS CA CMNTY CLG DIST CRTHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$7,500,000		7,576,404.75	1.052%	19.741%
15	CALIFORNIA ST CAS 11/26 FIXED 4	4.000%	11/1/2026	USD \$7,330,000		7,521,431.75	1.044%	20.786%
16	SAN FRANCISCO CA CITY CNTY SFO 06/25 FIXED 5	5.000%	6/15/2025	USD \$7,245,000		7,298,199.31	1.013%	21.799%
17	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/34 FIXED 4	4.000%	7/1/2034	USD \$7,155,000		7,164,042.49	0.995%	22.794%
18	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/28 FIXED 5	5.000%	6/15/2028	USD \$7,100,000		7,112,052.25	0.988%	23.781%

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Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
19	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/26 FIXED 5	5.000%	5/15/2026	USD \$6,535,000		6,735,289.91	0.935%	24.716%
20	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/26 FIXED 5	5.000%	5/15/2026	USD \$6,400,000		6,596,152.32	0.916%	25.632%
21	CALIFORNIA ST CAS 08/33 FIXED 5	5.000%	8/1/2033	USD \$5,965,000		6,132,139.90	0.851%	26.484%
22	CALIFORNIA ST CAS 09/28 FIXED 5	5.000%	9/1/2028	USD \$5,930,000		6,128,162.22	0.851%	27.335%
23	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/25 FIXED 5	5.000%	4/1/2025	USD \$6,080,000		6,091,929.57	0.846%	28.180%
24	CALIFORNIA ST CAS 04/25 FIXED 5	5.000%	4/1/2025	USD \$6,075,000		6,086,335.95	0.845%	29.025%
25	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 4	4.000%	7/1/2027	USD \$5,925,000		5,949,504.02	0.826%	29.852%
26	OXNARD CA UNION HIGH SCH DIST OXNSCD 06/25 FIXED 4	4.000%	6/30/2025	USD \$5,630,000		5,655,840.57	0.785%	30.637%
27	CALIFORNIA ST CAS 08/31 FIXED 4	4.000%	8/1/2031	USD \$5,490,000		5,555,392.49	0.771%	31.408%
28	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/31 FIXED 4	4.000%	11/1/2031	USD \$5,375,000		5,447,342.13	0.756%	32.165%
29	LOS ANGELES CNTY CA LOS 06/25 FIXED 5	5.000%	6/30/2025	USD \$5,375,000		5,408,400.79	0.751%	32.916%
30	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/27 FIXED 5	5.000%	11/1/2027	USD \$5,295,000		5,312,633.41	0.738%	33.653%
31	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$5,115,000		5,168,375.54	0.718%	34.371%
32	SAN DIEGO CA PUBLIC FACS FING SDOUTL 05/34 FIXED 5	5.000%	5/15/2034	USD \$5,000,000		5,128,865.00	0.712%	35.083%
33	CALIFORNIA ST CAS 10/29 FIXED 5	5.000%	10/1/2029	USD \$5,000,000		5,118,707.50	0.711%	35.794%
34	CALIFORNIA ST CAS 12/25 FIXED 5	5.000%	12/1/2025	USD \$5,000,000		5,093,275.00	0.707%	36.501%
35	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	9/1/2025	USD \$5,000,000		5,061,432.00	0.703%	37.204%
36	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$5,000,000		5,052,175.50	0.701%	37.905%
37	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$4,815,000		4,987,316.33	0.692%	38.598%
38	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$4,775,000		4,935,776.16	0.685%	39.283%
39	CALIFORNIA ST CALIFORNIA ST REF	5.000%	8/1/2026	USD \$4,760,000		4,930,348.02	0.685%	39.968%
40	CALIFORNIA ST CAS 03/26 FIXED 5	5.000%	3/1/2026	USD \$4,900,000		4,908,266.79	0.682%	40.649%
41	SAN DIEGO CA UNIF SCH DIST SAN DIEGO UNIF SD H2	5.000%	7/1/2025	USD \$4,790,000		4,830,042.96	0.671%	41.320%
42	SAN MATEO CNTY CA TRANSIT DIST SMTTRN 06/33 FIXED 4	4.000%	6/1/2033	USD \$4,760,000		4,774,151.48	0.663%	41.983%
43	EAST SIDE CA UNION HIGH SCH DI ESDSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$4,720,000		4,769,838.48	0.662%	42.645%
44	CALIFORNIA ST CAS 10/26 FIXED 5	5.000%	10/1/2026	USD \$4,575,000		4,758,851.41	0.661%	43.306%
45	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/28 FIXED 5	5.000%	9/1/2028	USD \$4,385,000		4,732,522.21	0.657%	43.963%
46	CALIFORNIA ST HLTH FACS FING A CASMED 03/28 FIXED 4	4.000%	3/1/2028	USD \$4,660,000		4,661,357.92	0.647%	44.610%
47	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	9/1/2025	USD \$4,550,000		4,605,903.12	0.640%	45.250%
48	CALIFORNIA ST CAS 08/31 FIXED 5	5.000%	8/1/2031	USD \$4,540,000		4,575,903.23	0.635%	45.885%
49	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/25 FIXED 5	5.000%	5/15/2025	USD \$4,520,000		4,542,235.24	0.631%	46.516%
50	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$4,045,000		4,198,412.69	0.583%	47.099%
51	WEST CONTRA COSTA CA UNIF SCH WCC 08/26 FIXED 5	5.000%	8/1/2026	USD \$4,050,000		4,184,706.24	0.581%	47.680%
52	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$4,020,000		4,038,505.27	0.561%	48.240%
53	CALIFORNIA ST CAS 08/30 FIXED 5	5.000%	8/1/2030	USD \$4,000,000		4,031,961.60	0.560%	48.800%
54	CALIFORNIA ST CAS 03/32 FIXED 5	5.000%	3/1/2032	USD \$3,950,000		3,956,673.92	0.549%	49.350%
55	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/25 FIXED 5	5.000%	9/1/2025	USD \$3,900,000		3,946,374.12	0.548%	49.897%

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Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
56	SAN MATEO CNTY CA TRANSIT DIST SMTTRN 06/32 FIXED 4	4.000%	6/1/2032	USD \$3,885,000		3,896,550.11	0.541%	50.439%
57	SAN DIEGO CA UNIF SCH DIST SDGEDU 06/25 FIXED 5	5.000%	6/30/2025	USD \$3,760,000		3,788,756.86	0.526%	50.965%
58	UNIV OF CALIFORNIA REVENUES UNVHGR 05/27 FIXED 5	5.000%	5/15/2027	USD \$3,625,000		3,642,305.75	0.506%	51.470%
59	CALIFORNIA ST CAS 09/31 FIXED 5	5.000%	9/1/2031	USD \$3,500,000		3,610,717.60	0.501%	51.972%
60	CLOVIS CA UNIF SCH DIST CLOVIS UNIF DIST C	5.000%	8/1/2025	USD \$3,545,000		3,581,699.61	0.497%	52.469%
61	MET WTR DIST OF STHRN CA WTRWK METWTR 07/28 FIXED 5	5.000%	7/1/2028	USD \$3,515,000		3,543,508.06	0.492%	52.961%
62	MARIN CA CMNTY CLG DIST MRNHGR 08/37 FIXED 3.5	3.500%	8/1/2037	USD \$3,500,000		3,514,116.55	0.488%	53.449%
63	PERALTA CA CMNTY CLG DIST PRTHGR 08/30 FIXED 4	4.000%	8/1/2030	USD \$3,500,000		3,501,337.00	0.486%	53.935%
64	CALIFORNIA ST UNIV REVENUE CASHGR 11/33 FIXED 5	5.000%	11/1/2033	USD \$3,390,000		3,476,108.37	0.483%	54.418%
65	POWAY CA UNIF SCH DIST POWSCD 08/29 FIXED 4	4.000%	8/1/2029	USD \$3,450,000		3,454,112.06	0.480%	54.897%
66	SAN FRANCISCO CITY CNTY CA C SFOCTF 04/33 FIXED 4	4.000%	4/1/2033	USD \$3,435,000		3,447,451.53	0.479%	55.376%
67	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/33 FIXED 4	4.000%	11/1/2033	USD \$3,405,000		3,407,273.18	0.473%	55.849%
68	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/45 FIXED 5	5.000%	9/1/2045	USD \$3,365,000		3,405,604.78	0.473%	56.322%
69	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/28 FIXED 5	5.000%	8/1/2028	USD \$3,200,000		3,294,019.52	0.457%	56.779%
70	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/27 FIXED 5	5.000%	5/1/2027	USD \$3,210,000		3,221,932.85	0.447%	57.227%
71	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/27 FIXED 5	5.000%	5/15/2027	USD \$3,000,000		3,162,752.40	0.439%	57.666%
72	RIVERSIDE CA CMNTY CLG DIST RIVHGR 08/26 FIXED 5	5.000%	8/1/2026	USD \$3,000,000		3,109,101.90	0.432%	58.098%
73	CALIFORNIA ST CAS 08/25 FIXED 5	5.000%	8/1/2025	USD \$3,075,000		3,106,313.03	0.431%	58.529%
74	CALIFORNIA ST HLTH FACS FING A CASMED 02/26 FIXED 5	5.000%	2/1/2026	USD \$3,065,000		3,068,348.51	0.426%	58.955%
75	UNIV OF CALIFORNIA REVENUES UNVHGR 05/33 FIXED 4	4.000%	5/15/2033	USD \$3,055,000		3,063,552.47	0.425%	59.380%
76	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/27 FIXED 5	5.000%	7/1/2027	USD \$3,010,000		3,032,646.04	0.421%	59.801%
77	CALIFORNIA ST CAS 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,975,000		3,017,908.13	0.419%	60.220%
78	SAN FRANCISCO CITY CNTY CA C SFOCTF 04/25 FIXED 5	5.000%	4/1/2025	USD \$3,000,000		3,005,600.40	0.417%	60.638%
79	SAN DIEGO CA PUBLIC FACS FING SDOFAC 10/30 FIXED 5	5.000%	10/15/2030	USD \$2,965,000		3,004,145.12	0.417%	61.055%
80	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/33 FIXED 4	4.000%	6/15/2033	USD \$3,000,000		3,000,339.00	0.417%	61.471%
81	CALIFORNIA ST CAS 08/31 FIXED 5.25	5.250%	8/1/2031	USD \$2,955,000		2,981,360.37	0.414%	61.885%
82	CALIFORNIA ST CAS 04/27 FIXED 5	5.000%	4/1/2027	USD \$2,775,000		2,908,487.49	0.404%	62.289%
83	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/30 FIXED 5	5.000%	10/1/2030	USD \$2,850,000		2,884,395.23	0.400%	62.690%
84	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$2,715,000		2,817,970.45	0.391%	63.081%
85	W VLY MISSION CA CMNTY CLG DIS WTVHGR 08/34 FIXED 4	4.000%	8/1/2034	USD \$2,740,000		2,747,457.18	0.381%	63.463%
86	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/26 FIXED 5	5.000%	5/1/2026	USD \$2,580,000		2,655,145.34	0.369%	63.831%
87	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$2,505,000		2,594,647.44	0.360%	64.191%
88	CALIFORNIA ST HLTH FACS FING A CASMED 03/26 FIXED 5	5.000%	3/1/2026	USD \$2,565,000		2,566,304.56	0.356%	64.548%
89	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/25 FIXED 5	5.000%	7/1/2025	USD \$2,540,000		2,560,561.81	0.356%	64.903%
90	CITRUS CA CMNTY CLG DIST CITHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$2,530,000		2,556,714.27	0.355%	65.258%
91	SAN MATEO CNTY CA JT PWRS FING SMTGEN 07/32 FIXED 4	4.000%	7/15/2032	USD \$2,500,000		2,537,371.00	0.352%	65.611%
92	POWAY CA UNIF SCH DIST POWSCD 08/28 FIXED 4	4.000%	8/1/2028	USD \$2,475,000		2,477,949.95	0.344%	65.955%

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Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
93	CALIFORNIA ST HLTH FACS FING A CASMED 11/46 FIXED 5	5.000%	11/15/2046	USD \$2,435,000		2,476,996.93	0.344%	66.299%
94	CALIFORNIA ST UNIV REVENUE CASHGR 11/30 FIXED 5	5.000%	11/1/2030	USD \$2,405,000		2,469,152.65	0.343%	66.641%
95	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/34 FIXED 5	5.000%	7/1/2034	USD \$2,305,000		2,419,835.33	0.336%	66.977%
96	CALIFORNIA ST HLTH FACS FING A CASMED 10/29 FIXED 5	5.000%	10/1/2029	USD \$2,390,000		2,397,586.34	0.333%	67.310%
97	CALIFORNIA ST CAS 09/26 FIXED 4	4.000%	9/1/2026	USD \$2,300,000		2,353,666.36	0.327%	67.637%
98	WSTRN PLACER CA UNIF SCH DIST WPLSCD 06/25 FIXED 5	5.000%	6/30/2025	USD \$2,330,000		2,348,639.77	0.326%	67.963%
99	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$2,260,000		2,340,879.52	0.325%	68.288%
100	SOUTHERN CA WTR REPLENISHMENT STNWTR 08/32 FIXED 5	5.000%	8/1/2032	USD \$2,310,000		2,328,439.81	0.323%	68.612%
101	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/33 FIXED 5	5.000%	11/1/2033	USD \$2,145,000		2,213,653.94	0.307%	68.919%
102	CALIFORNIA ST HLTH FACS FING A CASMED 11/46 FIXED 5	5.000%	11/15/2046	USD \$2,115,000		2,203,475.31	0.306%	69.225%
103	LONG BEACH CA UNIF SCH DIST LONSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$2,175,000		2,196,618.63	0.305%	69.530%
104	FOOTHILL DE ANZA CA CMNTY CLGD FOOHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$2,090,000		2,111,636.73	0.293%	69.823%
105	GLENDALE CA UNIF SCH DIST GLESCD 09/41 FIXED 4	4.000%	9/1/2041	USD \$2,055,000		2,069,965.54	0.287%	70.111%
106	CALIFORNIA ST CAS 08/32 FIXED 5.25	5.250%	8/1/2032	USD \$2,025,000		2,042,814.13	0.284%	70.394%
107	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/25 FIXED 5	5.000%	7/1/2025	USD \$2,020,000		2,030,559.55	0.282%	70.676%
108	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$2,000,000		2,009,600.60	0.279%	70.955%
109	MARIN CA CMNTY CLG DIST MRNHGR 08/38 FIXED 3.5	3.500%	8/1/2038	USD \$2,000,000		2,008,066.60	0.279%	71.234%
110	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/31 FIXED 4	4.000%	6/15/2031	USD \$2,000,000		2,000,378.80	0.278%	71.512%
111	MARIN CA CMNTY CLG DIST MRNHGR 08/36 FIXED 3.5	3.500%	8/1/2036	USD \$1,975,000		1,982,965.77	0.275%	71.787%
112	SWEETWATER CA UNION HIGH SCH D SWESCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,905,000		1,972,935.73	0.274%	72.061%
113	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/25 FIXED 5	5.000%	6/15/2025	USD \$1,935,000		1,949,319.39	0.271%	72.332%
114	UNIV OF CALIFORNIA REVENUES UNVHGR 05/25 FIXED 5	5.000%	5/15/2025	USD \$1,940,000		1,949,261.56	0.271%	72.602%
115	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/27 FIXED 5	5.000%	4/1/2027	USD \$1,880,000		1,946,888.90	0.270%	72.873%
116	RIVERSIDE CA CMNTY CLG DIST RIVHGR 08/27 FIXED 5	5.000%	8/1/2027	USD \$1,800,000		1,909,198.80	0.265%	73.138%
117	STHRN CALIFORNIA ST PUBLIC PWR STNPWR 07/31 FIXED 5	5.000%	7/1/2031	USD \$1,880,000		1,893,304.95	0.263%	73.401%
118	MODESTO CA IRR DIST FING AUTH MODWTR 10/28 FIXED 5	5.000%	10/1/2028	USD \$1,870,000		1,893,162.19	0.263%	73.663%
119	CALIFORNIA ST CAS 09/28 FIXED 5	5.000%	9/1/2028	USD \$1,870,000		1,889,170.87	0.262%	73.926%
120	CALIFORNIA ST CAS 03/26 FIXED 3	3.000%	3/1/2026	USD \$1,875,000		1,878,691.13	0.261%	74.187%
121	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/32 FIXED 5	5.000%	3/1/2032	USD \$1,875,000		1,875,112.13	0.260%	74.447%
122	MARIN CA CMNTY CLG DIST MRNHGR 08/34 FIXED 3.5	3.500%	8/1/2034	USD \$1,850,000		1,857,461.61	0.258%	74.705%
123	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,835,000		1,853,163.38	0.257%	74.962%
124	STOCKTON CA PUBLIC FING AUTH W STOUTL 09/26 FIXED 5	5.000%	9/1/2026	USD \$1,775,000		1,835,192.20	0.255%	75.217%
125	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 12/25 FIXED 5	5.000%	12/1/2025	USD \$1,810,000		1,813,236.28	0.252%	75.469%
126	CALIFORNIA ST HLTH FACS FING A CASMED 11/35 FIXED 5	5.000%	11/15/2035	USD \$1,775,000		1,805,613.78	0.251%	75.720%
127	EAST SIDE CA UNION HIGH SCH DI ESDSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,700,000		1,762,787.12	0.245%	75.964%
128	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/31 FIXED 5	5.000%	6/15/2031	USD \$1,750,000		1,761,352.08	0.245%	76.209%
129	MARIN CA CMNTY CLG DIST MRNHGR 08/35 FIXED 3.5	3.500%	8/1/2035	USD \$1,750,000		1,757,058.28	0.244%	76.453%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
130	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/47 ADJUSTABLE VAR	0.850%	5/15/2047	USD \$1,725,000		1,725,000.00	0.240%	76.692%
131	GAVILAN CA JT CMNTY CLG DIST GAVHGR 08/32 FIXED 5	5.000%	8/1/2032	USD \$1,710,000		1,722,666.48	0.239%	76.931%
132	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/25 FIXED 5	5.000%	5/15/2025	USD \$1,665,000		1,673,190.63	0.232%	77.164%
133	STOCKTON CA UNIF SCH DIST STOSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,645,000		1,661,282.70	0.231%	77.394%
134	SAN DIEGO CA PUBLIC FACS FING SDOFAC 10/33 FIXED 5	5.000%	10/15/2033	USD \$1,635,000		1,654,470.23	0.230%	77.624%
135	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/25 FIXED 4	4.000%	5/1/2025	USD \$1,650,000		1,653,764.97	0.230%	77.854%
136	CALIFORNIA ST CAS 08/28 FIXED 5	5.000%	8/1/2028	USD \$1,600,000		1,650,667.68	0.229%	78.083%
137	CALIFORNIA ST CAS 08/28 FIXED 5	5.000%	8/1/2028	USD \$1,575,000		1,624,876.00	0.226%	78.309%
138	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/45 ADJUSTABLE VAR	3.630%	7/1/2045	USD \$1,615,000		1,615,000.00	0.224%	78.533%
139	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/29 FIXED 5	5.000%	6/15/2029	USD \$1,570,000		1,580,768.94	0.219%	78.752%
140	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/25 FIXED 4	4.000%	6/15/2025	USD \$1,545,000		1,552,106.85	0.216%	78.968%
141	COMPTON CA UNIF SCH DIST COMSCD 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,540,000		1,548,921.53	0.215%	79.183%
142	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/25 FIXED 8	8.000%	8/1/2025	USD \$1,510,000		1,543,271.04	0.214%	79.397%
143	CALIFORNIA ST CAS 04/26 FIXED 5	5.000%	4/1/2026	USD \$1,500,000		1,540,978.35	0.214%	79.611%
144	PLACENTIA YORBA LINDA CA UNIF PCTEDU 10/25 FIXED 4	4.000%	10/1/2025	USD \$1,525,000		1,538,314.32	0.214%	79.825%
145	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/31 FIXED 5	5.000%	6/1/2031	USD \$1,515,000		1,522,729.23	0.211%	80.036%
146	WEST CONTRA COSTA CA UNIF SCH WCC 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,500,000		1,514,166.90	0.210%	80.246%
147	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/25 FIXED 5	5.000%	11/1/2025	USD \$1,470,000		1,493,417.10	0.207%	80.454%
148	CALIFORNIA ST UNIV REVENUE CASHGR 11/29 FIXED 3.375	3.375%	11/1/2029	USD \$1,435,000		1,437,584.15	0.200%	80.653%
149	STOCKTON CA UNIF SCH DIST STOSCD 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,425,000		1,436,158.89	0.199%	80.853%
150	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/31 FIXED 5	5.000%	7/1/2031	USD \$1,415,000		1,429,727.46	0.199%	81.051%
151	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 05/26 FIXED 5	5.000%	5/1/2026	USD \$1,390,000		1,429,281.40	0.198%	81.250%
152	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,410,000		1,424,597.03	0.198%	81.448%
153	CALIFORNIA ST CAS 10/25 FIXED 5	5.000%	10/1/2025	USD \$1,400,000		1,420,192.06	0.197%	81.645%
154	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/28 FIXED 5	5.000%	11/1/2028	USD \$1,415,000		1,419,665.82	0.197%	81.842%
155	CALIFORNIA ST UNIV REVENUE CASHGR 11/28 FIXED 5	5.000%	11/1/2028	USD \$1,375,000		1,396,336.84	0.194%	82.036%
156	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/31 FIXED 5	5.000%	10/1/2031	USD \$1,370,000		1,386,139.29	0.192%	82.228%
157	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/26 FIXED 5	5.000%	6/15/2026	USD \$1,340,000		1,384,118.96	0.192%	82.420%
158	W VLY MISSION CA CMNTY CLG DIS WTVHGR 08/33 FIXED 4	4.000%	8/1/2033	USD \$1,355,000		1,374,669.45	0.191%	82.611%
159	UPPER SANTA CLARA VY CA JT PWR UPSPWR 08/34 FIXED 5	5.000%	8/1/2034	USD \$1,350,000		1,362,998.48	0.189%	82.801%
160	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/33 FIXED 4	4.000%	7/1/2033	USD \$1,350,000		1,351,897.16	0.188%	82.988%
161	LOS ANGELES CA MUNI IMPT CORPL LOSGEN 11/31 FIXED 5	5.000%	11/1/2031	USD \$1,305,000		1,348,606.31	0.187%	83.176%
162	IRVINE CA FACS FING AUTH LEASE IRGFAC 05/30 FIXED 5	5.000%	5/1/2030	USD \$1,285,000		1,314,670.91	0.183%	83.358%
163	VISTA CA UNIF SCH DIST COPS VSTEDU 10/25 FIXED 5	5.000%	10/1/2025	USD \$1,295,000		1,312,113.17	0.182%	83.540%
164	DAVIS CA JT UNIF SCH DIST YOLO DAVEDU 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,300,000		1,311,902.93	0.182%	83.722%
165	UNIV OF CALIFORNIA REVENUES UNVHGR 05/48 ADJUSTABLE VAR	0.950%	5/15/2048	USD \$1,300,000		1,300,000.00	0.181%	83.903%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
166	RIVERSIDE CNTY CA TEETER OBLIG RIV 10/25 FIXED 3	3.000%	10/17/2025	USD \$1,295,000		1,296,398.08	0.180%	84.083%
167	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/29 FIXED 5	5.000%	6/1/2029	USD \$1,250,000		1,286,466.00	0.179%	84.262%
168	PERALTA CA CMNTY CLG DIST PRTHGR 08/29 FIXED 5	5.000%	8/1/2029	USD \$1,275,000		1,285,591.30	0.179%	84.440%
169	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 05/28 FIXED 5	5.000%	5/1/2028	USD \$1,275,000		1,278,963.59	0.178%	84.618%
170	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/25 FIXED 5	5.000%	5/1/2025	USD \$1,270,000		1,274,918.08	0.177%	84.795%
171	CALIFORNIA ST CAS 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,250,000		1,252,332.50	0.174%	84.969%
172	CALIFORNIA ST CAS 10/27 FIXED 5	5.000%	10/1/2027	USD \$1,180,000		1,249,660.36	0.174%	85.142%
173	GROSSMONT CA HLTHCARE DIST GROMED 07/26 FIXED 5	5.000%	7/15/2026	USD \$1,225,000		1,234,920.30	0.171%	85.314%
174	ANAHEIM CA HSG PUBLIC IMPT A ANAHSG 10/25 FIXED 5	5.000%	10/1/2025	USD \$1,200,000		1,217,800.68	0.169%	85.483%
175	MENDOCINO LAKE CA CMNTY CLG DI MENHGR 08/27 FIXED 5	5.000%	8/1/2027	USD \$1,200,000		1,211,427.00	0.168%	85.651%
176	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/32 FIXED 4	4.000%	4/1/2032	USD \$1,195,000		1,209,774.26	0.168%	85.819%
177	LIVERMORE VLY CA JT UNIF SCH D LVVSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,180,000		1,191,728.73	0.165%	85.984%
178	SAN MATEO CNTY CA TRANSIT DIST SMTTRN 06/27 FIXED 5	5.000%	6/1/2027	USD \$1,170,000		1,176,299.40	0.163%	86.148%
179	BAKERSFIELD CA WSTWTR REVENUE BAKUTL 09/30 FIXED 5	5.000%	9/15/2030	USD \$1,160,000		1,172,512.46	0.163%	86.310%
180	LOS ANGELES CA MUNI IMPT CORPL LOSGEN 11/30 FIXED 5	5.000%	11/1/2030	USD \$1,125,000		1,163,147.63	0.162%	86.472%
181	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 02/26 FIXED 5	5.000%	2/1/2026	USD \$1,135,000		1,150,611.02	0.160%	86.632%
182	OCEANSIDE CA UNIF SCH DIST OCESCD 08/32 FIXED 5	5.000%	8/1/2032	USD \$1,140,000		1,148,959.60	0.160%	86.791%
183	SAN FRANCISCO CITY CNTY CA C SFOCTF 04/26 FIXED 5	5.000%	4/1/2026	USD \$1,110,000		1,140,216.09	0.158%	86.950%
184	UNIV OF CALIFORNIA REVENUES UNVHGR 05/30 FIXED 5	5.000%	5/15/2030	USD \$1,110,000		1,139,404.46	0.158%	87.108%
185	RIVERSIDE CA SWR REVENUE RIVUTL 08/31 FIXED 5	5.000%	8/1/2031	USD \$1,120,000		1,129,440.03	0.157%	87.265%
186	SAN MATEO CA UNION HIGH SCH DI SMTSCD 09/33 FIXED 4	4.000%	9/1/2033	USD \$1,105,000		1,123,514.83	0.156%	87.421%
187	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$1,095,000		1,105,407.98	0.153%	87.574%
188	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,075,000		1,085,547.58	0.151%	87.725%
189	PASADENA CA ELEC REVENUE PASPWR 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,065,000		1,073,611.38	0.149%	87.874%
190	MODESTO CA IRR DIST FING AUTH MODWTR 10/31 FIXED 5	5.000%	10/1/2031	USD \$1,050,000		1,062,199.22	0.147%	88.021%
191	CALIFORNIA ST HLTH FACS FING A CASMED 11/26 FIXED 5	5.000%	11/15/2026	USD \$1,020,000		1,061,286.64	0.147%	88.169%
192	MODESTO CA IRR DIST FING AUTH MODWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$1,035,000		1,048,677.32	0.146%	88.314%
193	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 5	5.000%	6/1/2034	USD \$1,040,000		1,046,113.95	0.145%	88.460%
194	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/26 FIXED 4	4.000%	7/1/2026	USD \$1,025,000		1,044,987.40	0.145%	88.605%
195	CALIFORNIA ST HLTH FACS FING A CASMED 11/29 FIXED 5	5.000%	11/15/2029	USD \$1,030,000		1,044,392.71	0.145%	88.750%
196	SAN DIEGO CA PUBLIC FACS FING SDOFAC 10/31 FIXED 5	5.000%	10/15/2031	USD \$1,030,000		1,042,931.44	0.145%	88.894%
197	KERN CNTY CA COPS KERCTF 11/26 FIXED 5	5.000%	11/1/2026	USD \$1,000,000		1,037,668.40	0.144%	89.039%
198	CALIFORNIA ST HLTH FACS FING A CASMED 02/26 FIXED 5	5.000%	2/1/2026	USD \$1,000,000		1,020,629.10	0.142%	89.180%
199	POWAY CA UNIF SCH DIST POWSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$980,000		1,014,393.00	0.141%	89.321%
200	RIVERSIDE CA ELEC REVENUE RIVPWR 10/25 FIXED 5	5.000%	10/1/2025	USD \$1,000,000		1,014,081.60	0.141%	89.462%
201	SAN DIEGO CA PUBLIC FACS FING SDOFAC 10/29 FIXED 5	5.000%	10/15/2029	USD \$1,000,000		1,013,506.10	0.141%	89.603%
202	SAN DIEGO CA PUBLIC FACS FING SDOFAC 10/32 FIXED 5	5.000%	10/15/2032	USD \$1,000,000		1,012,242.30	0.141%	89.743%

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Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
203	ALAMEDA CA UNIF SCH DIST ALAME ALASCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,000,000		1,009,692.00	0.140%	89.883%
204	CALIFORNIA ST CAS 09/32 FIXED 5	5.000%	9/1/2032	USD \$1,000,000		1,009,464.20	0.140%	90.024%
205	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/26 FIXED 5	5.000%	6/15/2026	USD \$1,000,000		1,006,822.70	0.140%	90.163%
206	UNIV OF CALIFORNIA REVENUES UNVHGR 05/32 FIXED 5	5.000%	5/15/2032	USD \$1,000,000		1,004,774.00	0.140%	90.303%
207	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/32 FIXED 4	4.000%	7/1/2032	USD \$1,000,000		1,002,220.80	0.139%	90.442%
208	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/34 FIXED 5	5.000%	4/1/2034	USD \$1,000,000		1,001,878.40	0.139%	90.581%
209	SANTA CLARA CNTY CA FING AUTH SCRGEN 11/25 FIXED 3	3.000%	11/15/2025	USD \$1,000,000		1,000,273.90	0.139%	90.720%
210	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/1/2025	USD \$935,000		950,851.62	0.132%	90.852%
211	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/26 FIXED 5	5.000%	12/1/2026	USD \$890,000		926,346.71	0.129%	90.981%
212	NTHRN CA PWR AGY REVENUE NORPWR 07/25 FIXED 5	5.000%	7/1/2025	USD \$905,000		911,997.19	0.127%	91.107%
213	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/26 FIXED 5	5.000%	9/1/2026	USD \$865,000		896,513.07	0.124%	91.232%
214	RIVERSIDE CNTY CA PUBLIC FING RIVGEN 11/31 FIXED 5	5.000%	11/1/2031	USD \$855,000		869,218.14	0.121%	91.352%
215	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/25 FIXED 5	5.000%	8/15/2025	USD \$845,000		854,531.43	0.119%	91.471%
216	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/25 FIXED 5	5.000%	6/15/2025	USD \$845,000		850,841.65	0.118%	91.589%
217	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/25 FIXED 5	5.000%	7/1/2025	USD \$830,000		836,472.17	0.116%	91.705%
218	PERALTA CA CMNTY CLG DIST PRTHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$800,000		800,937.20	0.111%	91.817%
219	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/25 FIXED 5	5.000%	6/1/2025	USD \$780,000		784,846.92	0.109%	91.926%
220	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 02/28 FIXED 5	5.000%	2/1/2028	USD \$750,000		782,205.45	0.109%	92.034%
221	APPLE VLY CA UNIF SCH DIST APPSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$780,000		781,263.29	0.108%	92.143%
222	SAN LUIS COASTAL CA UNIF SCH D SLSSCD 08/39 FIXED 5	5.000%	8/1/2039	USD \$750,000		776,899.95	0.108%	92.251%
223	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/25 FIXED 5	5.000%	6/15/2025	USD \$720,000		725,328.14	0.101%	92.351%
224	KERN CA HIGH SCH DIST KERSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$700,000		706,957.72	0.098%	92.449%
225	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$695,000		702,482.16	0.098%	92.547%
226	EL RANCHO CA UNIF SCH DIST ERNSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$690,000		696,175.57	0.097%	92.644%
227	LOS ANGELES CA MUNI IMPT CORPL LOSGEN 05/25 FIXED 5	5.000%	5/1/2025	USD \$685,000		687,626.29	0.095%	92.739%
228	RIVERSIDE CNTY CA PUBLIC FING RIVGEN 11/45 FIXED 5.25	5.250%	11/1/2045	USD \$670,000		682,232.46	0.095%	92.834%
229	MANTECA CA UNIF SCH DIST MANS CD 08/25 FIXED 5	5.000%	8/1/2025	USD \$615,000		621,366.79	0.086%	92.920%
230	COMPTON CA CMNTY CLG DIST COMHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$615,000		620,985.98	0.086%	93.006%
231	STOCKTON CA UNIF SCH DIST STOSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$610,000		616,440.99	0.086%	93.092%
232	MOUNTAIN VIEW WHISMAN CA SCH D MOUSCD 09/25 FIXED 5	5.000%	9/1/2025	USD \$600,000		607,523.22	0.084%	93.176%
233	LODI CA UNIF SCH DIST LODSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$575,000		580,596.65	0.081%	93.257%
234	SAN JOSE CA FING AUTH WSTWTR R SJSUTL 11/25 FIXED 5	5.000%	11/1/2025	USD \$570,000		579,499.16	0.080%	93.337%
235	SAN MATEO FOSTER CITY CA PUBLI SMFFAC 08/25 FIXED 5	5.000%	8/1/2025	USD \$555,000		560,572.81	0.078%	93.415%
236	GARDEN GROVE CA PUBLIC FING AU GARGEN 04/25 FIXED 5	5.000%	4/1/2025	USD \$550,000		551,000.51	0.077%	93.492%
237	SACRAMENTO CITY CA UNIF SCH DI SACSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$540,000		545,322.83	0.076%	93.567%
238	EL CAMINO CA CMNTY CLG DIST EL CAMINO CCD E	5.000%	8/1/2025	USD \$535,000		540,715.41	0.075%	93.642%
239	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$535,000		537,462.77	0.075%	93.717%

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Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
240	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$530,000		535,093.04	0.074%	93.791%
241	CALIFORNIA ST HLTH FACS FING A CASMED 02/27 FIXED 5	5.000%	2/1/2027	USD \$525,000		528,052.88	0.073%	93.865%
242	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 06/27 FIXED 5	5.000%	6/1/2027	USD \$500,000		526,213.55	0.073%	93.938%
243	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/26 FIXED 5	5.000%	9/1/2026	USD \$500,000		518,215.65	0.072%	94.010%
244	CALIFORNIA ST HLTH FACS FING A CASMED 12/25 FIXED 5	5.000%	12/1/2025	USD \$500,000		507,224.70	0.070%	94.080%
245	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/27 FIXED 5	5.000%	10/1/2027	USD \$475,000		506,935.77	0.070%	94.151%
246	PERALTA CA CMNTY CLG DIST PRTHGR 08/29 FIXED 5	5.000%	8/1/2029	USD \$500,000		500,458.20	0.069%	94.220%
247	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/25 FIXED 5	5.000%	5/1/2025	USD \$495,000		496,970.84	0.069%	94.289%
248	AMADOR CA WTR AGY COPS AMAWTR 06/26 FIXED 5	5.000%	6/1/2026	USD \$485,000		494,823.87	0.069%	94.358%
249	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/25 FIXED 5	5.000%	7/1/2025	USD \$485,000		488,926.17	0.068%	94.426%
250	POWAY CA UNIF SCH DIST POWSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$465,000		469,660.28	0.065%	94.491%
251	TRACY CA PUBLIC FING AUTH LEAS TRAFAC 11/25 FIXED 5	5.000%	11/1/2025	USD \$440,000		447,041.23	0.062%	94.553%
252	MOUNTAIN VIEW WHISMAN CA SCH D MOUSCD 09/26 FIXED 5	5.000%	9/1/2026	USD \$400,000		415,536.00	0.058%	94.611%
253	STOCKTON CA UNIF SCH DIST STOSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$410,000		414,058.30	0.057%	94.668%
254	LOS ANGELES CA DEPT OF WTR P CAWTR 07/48 ADJUSTABLE VAR	3.250%	7/1/2048	USD \$405,000		405,000.00	0.056%	94.724%
255	UKIAH CA PUBLIC FING AUTH LEAS UKIFAC 04/26 FIXED 4	4.000%	4/1/2026	USD \$395,000		400,268.55	0.056%	94.780%
256	UKIAH CA PUBLIC FING AUTH LEAS UKIFAC 04/25 FIXED 4	4.000%	4/1/2025	USD \$385,000		385,328.79	0.054%	94.833%
257	SAN YSIDRO CA SCH DIST SYSSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$375,000		378,495.34	0.053%	94.886%
258	ANAHEIM CA HSG PUBLIC IMPT A ANAHSG 10/26 FIXED 5	5.000%	10/1/2026	USD \$350,000		364,347.55	0.051%	94.937%
259	CALIFORNIA STWD CMNTYS DEV AUT CASGEN 12/25 FIXED 5	5.000%	12/1/2025	USD \$345,000		350,958.91	0.049%	94.985%
260	CALIFORNIA PUBLIC FIN AUTH REV CASGEN 06/25 FIXED 5	5.000%	6/1/2025	USD \$345,000		346,711.65	0.048%	95.033%
261	SAN DIEGO CA PUBLIC FACS FING SDOFAC 10/25 FIXED 5	5.000%	10/15/2025	USD \$340,000		345,239.13	0.048%	95.081%
262	INDIO CA PUBLIC FING AUTH INDGEN 11/26 FIXED 5	5.000%	11/1/2026	USD \$320,000		332,000.93	0.046%	95.127%
263	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$325,000		328,364.56	0.046%	95.173%
264	OCEANSIDE CA UNIF SCH DIST OCESCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$325,000		328,351.14	0.046%	95.219%
265	DELANO CA UNION ELEM SCH DIST DELSCD 02/26 FIXED 4	4.000%	2/1/2026	USD \$315,000		318,787.09	0.044%	95.263%
266	SAN RAFAEL CITY CA HIGH SCH DI SRFSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$310,000		313,209.28	0.043%	95.306%
267	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/26 FIXED 5	5.000%	7/1/2026	USD \$300,000		306,261.75	0.043%	95.349%
268	MORENO VLY CA PUBLIC FING AUTH MUYGEN 11/25 FIXED 5	5.000%	11/1/2025	USD \$300,000		304,661.85	0.042%	95.391%
269	SAN DIEGO CA PUBLIC FACS FING SDOFAC 10/26 FIXED 5	5.000%	10/15/2026	USD \$275,000		286,148.83	0.040%	95.431%
270	SAN MATEO CALIF SPL TAX SMTGEN 09/25 FIXED 5	5.000%	9/1/2025	USD \$280,000		282,806.24	0.039%	95.470%
271	MORENO VLY CA PUBLIC FING AUTH MUYGEN 11/26 FIXED 5	5.000%	11/1/2026	USD \$270,000		280,662.81	0.039%	95.509%
272	INDIO CA PUBLIC FING AUTH INDGEN 11/25 FIXED 5	5.000%	11/1/2025	USD \$275,000		279,037.06	0.039%	95.548%
273	CALIFORNIA ST CAS 09/32 FIXED 4	4.000%	9/1/2032	USD \$275,000		278,219.23	0.039%	95.587%
274	IMPERIAL CA CMNTY CLG DIST IMRHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$275,000		277,619.93	0.039%	95.625%
275	CHINO VLY CA UNIF SCH DIST CIVSCD 08/25 FIXED 4	4.000%	8/1/2025	USD \$275,000		276,684.84	0.038%	95.664%
276	SAN MATEO CALIF SPL TAX SMTGEN 09/26 FIXED 5	5.000%	9/1/2026	USD \$250,000		257,698.48	0.036%	95.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						688,702,934.81		95.626%
California						688,702,934.81		95.626%
277	JEFFERSON CA UNION HIGH SCH DI JEFSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$240,000		248,016.41	0.034%	95.734%
278	CALIFORNIA PUBLIC FIN AUTH REV CASGEN 06/26 FIXED 5	5.000%	6/1/2026	USD \$240,000		246,091.34	0.034%	95.768%
279	SANTA CLARA CA ELEC REVENUE SCRPPWR 07/25 FIXED 5	5.000%	7/1/2025	USD \$240,000		241,911.12	0.034%	95.802%
280	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/31 FIXED 5	5.000%	8/1/2031	USD \$220,000		231,223.23	0.032%	95.834%
281	CALIFORNIA ST HLTH FACS FING A CASMED 11/25 FIXED 5	5.000%	11/15/2025	USD \$210,000		213,200.32	0.030%	95.863%
282	STOCKTON CA UNIF SCH DIST STOSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$210,000		212,078.64	0.029%	95.893%
283	LONG BEACH CA ARPT REVENUE LONAPT 06/26 FIXED 5	5.000%	6/1/2026	USD \$200,000		206,044.14	0.029%	95.921%
284	STOCKTON CA UNIF SCH DIST COPS STOEDU 02/26 FIXED 5	5.000%	2/1/2026	USD \$200,000		204,119.44	0.028%	95.950%
285	LONG BEACH CA ARPT REVENUE LONAPT 06/25 FIXED 5	5.000%	6/1/2025	USD \$200,000		201,145.52	0.028%	95.978%
286	E BAY CA MUNI UTILITY DIST WST EBYUTL 06/25 FIXED 5	5.000%	6/1/2025	USD \$190,000		191,194.78	0.027%	96.004%
287	SAN PABLO CA JT PWRS FING AUTH SPBCTT 11/25 FIXED 4	4.000%	11/1/2025	USD \$180,000		181,614.31	0.025%	96.029%
288	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/25 FIXED 5	5.000%	7/1/2025	USD \$180,000		181,457.14	0.025%	96.055%
289	N LAKE TAHOE CA PUBLIC FING AU NLTGEN 12/25 FIXED 5	5.000%	12/1/2025	USD \$175,000		178,057.18	0.025%	96.079%
290	JEFFERSON CA UNION HIGH SCH DI JEFSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$150,000		151,429.05	0.021%	96.100%
291	CARLSBAD CA UNIF SCH DIST COPS CAREDU 10/25 FIXED 4	4.000%	10/1/2025	USD \$150,000		151,171.61	0.021%	96.121%
292	RANCHO CORDOVA CA CMNTY FACS D RCRFAC 09/25 FIXED 4	4.000%	9/1/2025	USD \$150,000		150,750.24	0.021%	96.142%
293	CALIFORNIA ST CAS 10/31 FIXED 5	5.000%	10/1/2031	USD \$90,000		90,152.06	0.013%	96.155%
294	SAN DIEGO CA UNIF SCH DIST SDGEDU 07/25 FIXED 5	5.000%	7/1/2025	USD \$75,000		75,626.98	0.011%	96.165%
295	CALIFORNIA ST CAS 10/32 FIXED 5	5.000%	10/1/2032	USD \$15,000		15,025.34	0.002%	96.167%
STIF						27,603,157.00		3.833%
296	CA STEWIDE COM DEV AUT	2.750%	5/15/2025	USD \$8,000,000		7,999,924.80	1.111%	97.278%
297	CA STEWIDE COM DEV AUT	3.100%	3/13/2025	USD \$7,000,000		7,001,064.70	0.972%	98.250%
298	CALIFORNIA ED FAC AU	2.800%	4/3/2025	USD \$6,600,000		6,601,673.10	0.917%	99.167%
299	CA STEWIDE COM DEV AUT	2.780%	5/13/2025	USD \$6,000,000		6,000,494.40	0.833%	100.000%
Total						720,203,856.86		100.00%