

DFA Municipal Real Return Portfolio

As of November 30, 2017 (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 |
|---------------------------|--|--------|---------------|------------------|---------------------|---------------------|--------------|-------------------|
| Interest Rate Swap | | | | | | 8,716,159.93 | | 1.216% |
| 1 | 051009236 IRS USD R V 12MUSCPI RUSCPI.080923.FLOAT INFLATION | | 8/9/2023 | 25,000,000 | 25,838,953.75 | 838,953.75 | 0.117% | 0.117% |
| 2 | 046993612 IRS USD R V 12MUSCPI RUSCPI.080121.FLOAT INFLATION | | 8/1/2021 | 24,000,000 | 24,610,416.24 | 610,416.24 | 0.085% | 0.202% |
| 3 | 950194534 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 2/11/2022 | 12,000,000 | 12,528,362.88 | 528,362.88 | 0.074% | 0.276% |
| 4 | 014177604 IRS USD R V 12MUSCPI RUNKNOWN.060222.FLOAT INFLATI | | 6/2/2022 | 22,000,000 | 22,528,257.84 | 528,257.84 | 0.074% | 0.350% |
| 5 | 012634044 IRS USD R V 12MUSCPI RUNKNOWN.053121.FLOAT INFLATI | | 5/31/2021 | 27,000,000 | 27,510,019.74 | 510,019.74 | 0.071% | 0.421% |
| 6 | 980241489 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 3/31/2024 | 21,000,000 | 21,484,512.84 | 484,512.84 | 0.068% | 0.489% |
| 7 | 105548600 IRS USD R V 12MUSCPI RUSCPI.081821.FLOAT INFLATION | | 8/18/2021 | 17,000,000 | 17,448,364.97 | 448,364.97 | 0.063% | 0.551% |
| 8 | 7767146 IRS USD R V 12MUSCPI RUNKNOWN.052023.FLOAT INFLATI | | 5/20/2023 | 17,000,000 | 17,428,724.87 | 428,724.87 | 0.060% | 0.611% |
| 9 | 989020030 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 4/15/2022 | 17,000,000 | 17,414,987.00 | 414,987.00 | 0.058% | 0.669% |
| 10 | 026002131 IRS USD R V 12MUSCPI RUSCPI.062421.FLOAT INFLATION | | 6/24/2021 | 17,000,000 | 17,392,425.62 | 392,425.62 | 0.055% | 0.724% |
| 11 | 923304501 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 12/24/2020 | 19,000,000 | 19,371,944.00 | 371,944.00 | 0.052% | 0.776% |
| 12 | 925598093 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 12/31/2020 | 20,000,000 | 20,312,873.00 | 312,873.00 | 0.044% | 0.819% |
| 13 | 922702854 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 12/23/2020 | 14,000,000 | 14,280,914.34 | 280,914.34 | 0.039% | 0.858% |
| 14 | 077934775 IRS USD R V 12MUSCPI RUSCPI.092823.FLOAT INFLATION | | 9/28/2023 | 11,000,000 | 11,276,924.23 | 276,924.23 | 0.039% | 0.897% |
| 15 | 020318676 IRS USD R V 12MUSCPI RUSCPI.061422.FLOAT INFLATION | | 6/14/2022 | 11,000,000 | 11,253,080.74 | 253,080.74 | 0.035% | 0.932% |
| 16 | 011824334 IRS USD R V 12MUSCPI RUNKNOWN.052720.FLOAT INFLATI | | 5/27/2020 | 16,000,000 | 16,245,600.16 | 245,600.16 | 0.034% | 0.967% |
| 17 | 885358033 IRS USD R V 12MCPI CPURNSA | | 10/14/2022 | 12,000,000 | 12,241,315.56 | 241,315.56 | 0.034% | 1.000% |
| 18 | 924763914 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 12/30/2020 | 14,000,000 | 14,239,960.00 | 239,960.00 | 0.033% | 1.034% |
| 19 | 934119113 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 1/20/2019 | 12,000,000 | 12,230,776.68 | 230,776.68 | 0.032% | 1.066% |
| 20 | 096643230 IRS USD R V 12MUSCPI RUSCPI.110720.FLOAT INFLATION | | 11/7/2020 | 26,000,000 | 26,227,788.08 | 227,788.08 | 0.032% | 1.098% |
| 21 | 845386108 IRS USD R V 00MCPURN | | 8/7/2020 | 19,000,000 | 19,222,677.34 | 222,677.34 | 0.031% | 1.129% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------------------|--|--------|---------------|------------------|---------------------|---------------------|--------------|-------------------|
| Interest Rate Swap | | | | | | 8,716,159.93 | | 1.216% |
| 22 | 905508155 IRS USD R V 00MCPURN CPI CPURNSA | | 11/18/2021 | 10,000,000 | 10,208,298.90 | 208,298.90 | 0.029% | 1.158% |
| 23 | 253193266 IRS USD R V 12MUSCPI RUSCPI.071422.FLOAT INFLATION | | 7/14/2022 | 25,000,000 | 25,200,500.75 | 200,500.75 | 0.028% | 1.186% |
| 24 | 916092501 IRS USD R V 00MCPURN | | 12/11/2020 | 10,000,000 | 10,181,312.50 | 181,312.50 | 0.025% | 1.211% |
| 25 | 924109926 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 12/28/2020 | 10,000,000 | 10,171,146.40 | 171,146.40 | 0.024% | 1.235% |
| 26 | 900658515 IRS USD R V 00MCPURN | | 11/10/2020 | 10,000,000 | 10,169,780.90 | 169,780.90 | 0.024% | 1.259% |
| 27 | 925945854 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA | | 1/8/2021 | 8,000,000 | 8,152,568.56 | 152,568.56 | 0.021% | 1.280% |
| 28 | 258926424 IRS USD R V 12MUSCPI 258926424_INF INFLATIONZERO | | 7/24/2023 | 20,000,000 | 20,123,406.40 | 123,406.40 | 0.017% | 1.297% |
| 29 | 098700084 IRS USD R V 12MUSCPI RUSCPI.110925.FLOAT INFLATION | | 11/9/2025 | 12,000,000 | 12,121,039.80 | 121,039.80 | 0.017% | 1.314% |
| 30 | 231209749 IRS USD R V 00MCP US CPI URBAN CONSUMERS NSA | | 6/13/2025 | 14,000,000 | 14,107,343.32 | 107,343.32 | 0.015% | 1.329% |
| 31 | 218298542 IRS USD R V 00MLIBOR RUSCPI.052425.FLOAT | | 5/24/2025 | 15,000,000 | 15,071,152.65 | 71,152.65 | 0.010% | 1.339% |
| 32 | 346341885 IRS USD R V 12MUSCPI 346341885_INF INFLATIONZERO | | 10/24/2024 | 13,000,000 | 13,058,402.11 | 58,402.11 | 0.008% | 1.347% |
| 33 | 732996394 IRS USD R V 12MLIBOR CPURNSA | | 1/26/2021 | 6,000,000 | 6,050,430.18 | 50,430.18 | 0.007% | 1.354% |
| 34 | 270866684 IRS USD R V 00MCPUI CPURNSA/ INFLATION/1270866684 | | 8/10/2027 | 14,000,000 | 14,047,284.44 | 47,284.44 | 0.007% | 1.361% |
| 35 | 374964023 IRS USD R V 12MUSCPI RUSCPI.112126.FLOAT INFLATION | | 11/21/2026 | 11,000,000 | 11,037,215.42 | 37,215.42 | 0.005% | 1.366% |
| 36 | 723004795 IRS USD R V 12MLIBOR CPURNSA | | 1/8/2021 | 4,000,000 | 4,036,503.36 | 36,503.36 | 0.005% | 1.371% |
| 37 | 729670548 IRS USD R V 12MLIBOR CPURNSA | | 1/21/2019 | 5,000,000 | 5,029,669.00 | 29,669.00 | 0.004% | 1.375% |
| 38 | 311315187 IRS USD R V 12MUSCPI 311315187_INF INFLATIONZERO | | 9/20/2027 | 11,000,000 | 11,027,639.70 | 27,639.70 | 0.004% | 1.379% |
| 39 | 752515509 IRS USD R V 12MLIBOR CPURNSA | | 2/26/2019 | 6,000,000 | 6,021,175.26 | 21,175.26 | 0.003% | 1.382% |
| 40 | 026002131 IRS USD P F 1.60900 P1.609.062421.FIXED INFLATION | | 6/24/2021 | -17,000,000 | -17,000,000.00 | 0.00 | 0.000% | 1.382% |
| 41 | 119552066 IRS USD P F 2.11400 P2.114.121923.FIXED INFLATION | | 12/19/2023 | -14,000,000 | -14,000,000.00 | 0.00 | 0.000% | 1.382% |
| 42 | 128552158 IRS USD P F 2.19500 P2.195.010924.FIXED INFLATION | | 1/9/2024 | -15,000,000 | -15,000,000.00 | 0.00 | 0.000% | 1.382% |
| 43 | 202383151 IRS USD P F 2.11250 202383151_INF INFLATIONZERO | | 5/2/2024 | -11,000,000 | -11,000,000.00 | 0.00 | 0.000% | 1.382% |
| 44 | 346341885 IRS USD P F 2.06400 346341885_FIX INFLATIONZERO | | 10/24/2024 | -13,000,000 | -13,000,000.00 | 0.00 | 0.000% | 1.382% |
| 45 | 374964023 IRS USD P F 2.10250 P2.1025.112126.FIXED INFLATIO | | 11/21/2026 | -11,000,000 | -11,000,000.00 | 0.00 | 0.000% | 1.382% |
| 46 | 980241489 IRS USD P F 1.78875 US CPI URBAN CONSUMERS NSA | | 3/31/2024 | -21,000,000 | -21,000,000.00 | 0.00 | 0.000% | 1.382% |
| 47 | 135760556 IRS USD P F 2.23000 P2.23.012023.FIXED INFLATIONZ | | 1/20/2023 | -14,000,000 | -14,000,000.00 | 0.00 | 0.000% | 1.382% |
| 48 | 161374197 IRS USD P F 2.18500 P2.185.030323.FIXED INFLATION | | 3/3/2023 | -17,000,000 | -17,000,000.00 | 0.00 | 0.000% | 1.382% |
| 49 | 096643230 IRS USD P F 1.82600 P1.826.110720.FIXED INFLATION | | 11/7/2020 | -26,000,000 | -26,000,000.00 | 0.00 | 0.000% | 1.382% |
| 50 | 105548600 IRS USD P F 1.48100 P1.481.081821.FIXED INFLATION | | 8/18/2021 | -17,000,000 | -17,000,000.00 | 0.00 | 0.000% | 1.382% |
| 51 | 011824334 IRS USD P F 1.71800 P1.718.052720.FIXED INFLATION | | 5/27/2020 | -16,000,000 | -16,000,000.00 | 0.00 | 0.000% | 1.382% |
| 52 | 123799543 IRS USD P F 2.20250 P2.2025.122921.FIXED INFLATIO | | 12/29/2021 | -13,000,000 | -13,000,000.00 | 0.00 | 0.000% | 1.382% |
| 53 | 950194534 IRS USD P F 1.25250 US CPI URBAN CONSUMERS NSA | | 2/11/2022 | -12,000,000 | -12,000,000.00 | 0.00 | 0.000% | 1.382% |
| 54 | 900658515 IRS USD P F 1.53250 | | 11/10/2020 | -10,000,000 | -10,000,000.00 | 0.00 | 0.000% | 1.382% |
| 55 | 012634044 IRS USD P F 1.70400 P1.704.053121.FIXED INFLATION | | 5/31/2021 | -27,000,000 | -27,000,000.00 | 0.00 | 0.000% | 1.382% |
| 56 | 077934775 IRS USD P F 1.71500 P1.715.092823.FIXED INFLATION | | 9/28/2023 | -11,000,000 | -11,000,000.00 | 0.00 | 0.000% | 1.382% |
| 57 | 218298542 IRS USD P F 2.02900 INFLATIONZERO | | 5/24/2025 | -15,000,000 | -15,000,000.00 | 0.00 | 0.000% | 1.382% |
| 58 | 732996394 IRS USD P F 1.55000 CPURNSA | | 1/26/2021 | -6,000,000 | -6,000,000.00 | 0.00 | 0.000% | 1.382% |
| 59 | 989020030 IRS USD P F 1.66250 US CPI URBAN CONSUMERS NSA | | 4/15/2022 | -17,000,000 | -17,000,000.00 | 0.00 | 0.000% | 1.382% |

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|---------------------------|--|--------|---------------|------------------|---------------------|---------------------|--------------|-------------------|
| Interest Rate Swap | | | | | | 8,716,159.93 | | 1.216% |
| 60 | 185763380 IRS USD P F 2.17100 P2.171.040724.FIXED INFLATION | | 4/7/2024 | -11,000,000 | -11,000,000.00 | 0.00 | 0.000% | 1.382% |
| 61 | 231209749 IRS USD P F 2.00400 CPURNSA / INFLATION | | 6/13/2025 | -14,000,000 | -14,000,000.00 | 0.00 | 0.000% | 1.382% |
| 62 | 845386108 IRS USD P F 1.58000 | | 8/7/2020 | -19,000,000 | -19,000,000.00 | 0.00 | 0.000% | 1.382% |
| 63 | 916092501 IRS USD P F 1.55500 | | 12/11/2020 | -10,000,000 | -10,000,000.00 | 0.00 | 0.000% | 1.382% |
| 64 | 923304501 IRS USD P F 1.53000 US CPI URBAN CONSUMERS NSA | | 12/24/2020 | -19,000,000 | -19,000,000.00 | 0.00 | 0.000% | 1.382% |
| 65 | 752515509 IRS USD P F 1.57000 CPURNSA | | 2/26/2019 | -6,000,000 | -6,000,000.00 | 0.00 | 0.000% | 1.382% |
| 66 | 905508155 IRS USD P F 1.57650 CPI CPURNSA | | 11/18/2021 | -10,000,000 | -10,000,000.00 | 0.00 | 0.000% | 1.382% |
| 67 | 253193266 IRS USD P F 1.90200 P1.902.071422.FIXED INFLATION | | 7/14/2022 | -25,000,000 | -25,000,000.00 | 0.00 | 0.000% | 1.382% |
| 68 | 098700084 IRS USD P F 2.00500 P2.005.110925.FIXED INFLATION | | 11/9/2025 | -12,000,000 | -12,000,000.00 | 0.00 | 0.000% | 1.382% |
| 69 | 924763914 IRS USD P F 1.58000 US CPI URBAN CONSUMERS NSA | | 12/30/2020 | -14,000,000 | -14,000,000.00 | 0.00 | 0.000% | 1.382% |
| 70 | 925598093 IRS USD P F 1.61000 US CPI URBAN CONSUMERS NSA | | 12/31/2020 | -20,000,000 | -20,000,000.00 | 0.00 | 0.000% | 1.382% |
| 71 | 051009236 IRS USD P F 1.57750 P1.5775.080923.FIXED INFLATIO | | 8/9/2023 | -25,000,000 | -25,000,000.00 | 0.00 | 0.000% | 1.382% |
| 72 | 177554991 IRS USD P F 2.19250 177554991_INF INFLATIONZERO | | 3/29/2025 | -14,000,000 | -14,000,000.00 | 0.00 | 0.000% | 1.382% |
| 73 | 924109926 IRS USD P F 1.58125 US CPI URBAN CONSUMERS NSA | | 12/28/2020 | -10,000,000 | -10,000,000.00 | 0.00 | 0.000% | 1.382% |
| 74 | 925945854 IRS USD P F 1.54750 US CPI URBAN CONSUMERS NSA | | 1/8/2021 | -8,000,000 | -8,000,000.00 | 0.00 | 0.000% | 1.382% |
| 75 | 934119113 IRS USD P F 1.25250 US CPI URBAN CONSUMERS NSA | | 1/20/2019 | -12,000,000 | -12,000,000.00 | 0.00 | 0.000% | 1.382% |
| 76 | 115102452 IRS USD P F 2.19900 P2.199.021424.FIXED | | 2/14/2024 | -16,000,000 | -16,000,000.00 | 0.00 | 0.000% | 1.382% |
| 77 | 122252514 IRS USD P F 2.13625 P2.13625.122322.FIXED INFLATI | | 12/23/2022 | -13,000,000 | -13,000,000.00 | 0.00 | 0.000% | 1.382% |
| 78 | 7767146 IRS USD P F 1.75200 P1.752.052023.FIXED INFLATION | | 5/20/2023 | -17,000,000 | -17,000,000.00 | 0.00 | 0.000% | 1.382% |
| 79 | 885358033 IRS USD P F 1.61875 US CPI URBAN CONSUMERS NSA | | 10/14/2022 | -12,000,000 | -12,000,000.00 | 0.00 | 0.000% | 1.382% |
| 80 | 014177604 IRS USD P F 1.69750 P1.6975.060222.FIXED INFLATIO | | 6/2/2022 | -22,000,000 | -22,000,000.00 | 0.00 | 0.000% | 1.382% |
| 81 | 258926424 IRS USD P F 1.98625 258926424_FIX INFLATIONZERO | | 7/24/2023 | -20,000,000 | -20,000,000.00 | 0.00 | 0.000% | 1.382% |
| 82 | 311315187 IRS USD P F 2.17700 311315187_FIX INFLATIONZERO | | 9/20/2027 | -11,000,000 | -11,000,000.00 | 0.00 | 0.000% | 1.382% |
| 83 | 020318676 IRS USD P F 1.70600 P1.706.061422.FIXED INFLATION | | 6/14/2022 | -11,000,000 | -11,000,000.00 | 0.00 | 0.000% | 1.382% |
| 84 | 046993612 IRS USD P F 1.52000 P1.52.080121.FIXED INFLATIONZ | | 8/1/2021 | -24,000,000 | -24,000,000.00 | 0.00 | 0.000% | 1.382% |
| 85 | 723004795 IRS USD P F 1.49375 CPURNSA | | 1/8/2021 | -4,000,000 | -4,000,000.00 | 0.00 | 0.000% | 1.382% |
| 86 | 729670548 IRS USD P F 1.36500 CPURNSA | | 1/21/2019 | -5,000,000 | -5,000,000.00 | 0.00 | 0.000% | 1.382% |
| 87 | 922702854 IRS USD P F 1.52000 US CPI URBAN CONSUMERS NSA | | 12/23/2020 | -14,000,000 | -14,000,000.00 | 0.00 | 0.000% | 1.382% |
| 88 | 270866684 IRS USD P F 2.14880 INFLATION /1270866684 | | 8/10/2027 | -14,000,000 | -14,000,000.00 | 0.00 | 0.000% | 1.382% |
| 89 | 119552066 IRS USD R V 12MUSCPI RUSCPI.121923.FLOAT INFLATION | | 12/19/2023 | 14,000,000 | 13,954,898.44 | -45,101.56 | -0.006% | 1.376% |
| 90 | 202383151 IRS USD R V 00MUSCPI 202383151_INF INFLATIONZERO | | 5/2/2024 | 11,000,000 | 10,933,349.13 | -66,650.87 | -0.009% | 1.367% |
| 91 | 122252514 IRS USD R V 12MUSCPI RUSCPI.122322.FLOAT INFLATION | | 12/23/2022 | 13,000,000 | 12,930,188.83 | -69,811.17 | -0.010% | 1.357% |
| 92 | 185763380 IRS USD R V 12MUSCPI RUSCPI.040724.FLOAT INFLATION | | 4/7/2024 | 11,000,000 | 10,884,213.23 | -115,786.77 | -0.016% | 1.341% |
| 93 | 123799543 IRS USD R V 12MUSCPI RUSCPI.122921.FLOAT INFLATION | | 12/29/2021 | 13,000,000 | 12,878,931.39 | -121,068.61 | -0.017% | 1.324% |
| 94 | 128552158 IRS USD R V 12MUSCPI RUSCPI.010924.FLOAT INFLATION | | 1/9/2024 | 15,000,000 | 14,861,834.40 | -138,165.60 | -0.019% | 1.304% |
| 95 | 115102452 IRS USD R V 12MUSCPI RUSCPI.021424.FLOAT | | 2/14/2024 | 16,000,000 | 15,846,638.24 | -153,361.76 | -0.021% | 1.283% |
| 96 | 135760556 IRS USD R V 12MUSCPI RUSCPI.012023.FLOAT INFLATION | | 1/20/2023 | 14,000,000 | 13,846,510.86 | -153,489.14 | -0.021% | 1.262% |
| 97 | 161374197 IRS USD R V 12MUSCPI RUSCPI.030323.FLOAT INFLATION | | 3/3/2023 | 17,000,000 | 16,839,190.88 | -160,809.12 | -0.022% | 1.239% |

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|---------------------------|--|--------|---------------|------------------|---------------------|-----------------------|--------------|-------------------|
| Interest Rate Swap | | | | | | 8,716,159.93 | | 1.216% |
| 98 | 177554991 IRS USD R V 00MUSCPI 177554991_INF INFLATIONZERO | | 3/29/2025 | 14,000,000 | 13,836,655.00 | -163,345.00 | -0.023% | 1.216% |
| Municipal Bond | | | | | | 707,818,623.05 | | 98.784% |
| Alabama | | | | | | 5,015,093.00 | | 0.700% |
| 99 | ALABAMA ST ALS 08/23 FIXED 5 | 5.000% | 8/1/2023 | USD \$2,200,000 | | 2,568,038.00 | 0.358% | 1.575% |
| 100 | ALABAMA ST ALS 08/20 FIXED 5 | 5.000% | 8/1/2020 | USD \$2,250,000 | | 2,447,055.00 | 0.342% | 1.916% |
| Alaska | | | | | | 5,191,573.55 | | 0.725% |
| 101 | ANCHORAGE AK ANC 09/23 FIXED 5 | 5.000% | 9/1/2023 | USD \$2,585,000 | | 2,991,439.55 | 0.417% | 2.334% |
| 102 | ANCHORAGE AK ANC 09/21 FIXED 5 | 5.000% | 9/1/2021 | USD \$900,000 | | 1,000,971.00 | 0.140% | 2.474% |
| 103 | ANCHORAGE AK ANC 09/23 FIXED 5 | 5.000% | 9/1/2023 | USD \$600,000 | | 694,338.00 | 0.097% | 2.570% |
| 104 | NORTH SLOPE BORO AK NOR 06/18 FIXED 3 | 3.000% | 6/30/2018 | USD \$500,000 | | 504,825.00 | 0.070% | 2.641% |
| Arizona | | | | | | 4,653,674.55 | | 0.649% |
| 105 | PHOENIX AZ PHO 07/20 FIXED 4 | 4.000% | 7/1/2020 | USD \$1,500,000 | | 1,590,060.00 | 0.222% | 2.863% |
| 106 | TEMPE AZ TEM 07/22 FIXED 4 | 4.000% | 7/1/2022 | USD \$1,400,000 | | 1,535,310.00 | 0.214% | 3.077% |
| 107 | SCOTTSDALE AZ MUNI PROPERTY CO SCOGEN 07/21 FIXED 3 | 3.000% | 7/1/2021 | USD \$805,000 | | 841,716.05 | 0.117% | 3.195% |
| 108 | MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 3 | 3.000% | 7/1/2023 | USD \$650,000 | | 686,588.50 | 0.096% | 3.290% |
| Arkansas | | | | | | 10,932,485.45 | | 1.526% |
| 109 | ARKANSAS ST ARS 10/21 FIXED 5 | 5.000% | 10/1/2021 | USD \$7,195,000 | | 8,056,313.45 | 1.124% | 4.415% |
| 110 | ARKANSAS ST ARS 04/21 FIXED 5 | 5.000% | 4/1/2021 | USD \$2,600,000 | | 2,876,172.00 | 0.401% | 4.816% |
| California | | | | | | 22,207,445.80 | | 3.099% |
| 111 | CALIFORNIA ST CAS 08/26 FIXED 5 | 5.000% | 8/1/2026 | USD \$9,000,000 | | 10,984,500.00 | 1.533% | 6.349% |
| 112 | CALIFORNIA ST CAS 08/27 FIXED 5 | 5.000% | 8/1/2027 | USD \$4,000,000 | | 4,942,200.00 | 0.690% | 7.039% |
| 113 | CALIFORNIA ST CAS 09/25 FIXED 5 | 5.000% | 9/1/2025 | USD \$3,140,000 | | 3,789,885.80 | 0.529% | 7.568% |
| 114 | LOS ANGELES CA UNIF SCH DIST LOSSCD 07/27 FIXED 5 | 5.000% | 7/1/2027 | USD \$2,000,000 | | 2,490,860.00 | 0.348% | 7.915% |
| Colorado | | | | | | 6,776,210.80 | | 0.946% |
| 115 | WELD CNTY CO SCH DIST RE 4 WELSCD 12/23 FIXED 4 | 4.000% | 12/1/2023 | USD \$2,425,000 | | 2,690,343.50 | 0.375% | 8.291% |
| 116 | EL PASO CNTY CO SCH DIST 20 ELPSCD 12/21 FIXED 5 | 5.000% | 12/15/2021 | USD \$1,240,000 | | 1,393,598.80 | 0.194% | 8.485% |
| 117 | JEFFERSON CNTY CO SCH DIST R JEFSCD 12/24 FIXED 5.25 | 5.250% | 12/15/2024 | USD \$1,000,000 | | 1,208,520.00 | 0.169% | 8.654% |
| 118 | DENVER CITY CNTY CO SCH DIST DENSCD 12/24 FIXED 5 | 5.000% | 12/1/2024 | USD \$900,000 | | 1,073,412.00 | 0.150% | 8.804% |
| 119 | DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4 | 4.000% | 12/1/2018 | USD \$265,000 | | 272,133.80 | 0.038% | 8.842% |
| 120 | BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5 | 5.000% | 7/15/2018 | USD \$100,000 | | 102,285.00 | 0.014% | 8.856% |
| 121 | DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4 | 4.000% | 12/1/2018 | USD \$35,000 | | 35,917.70 | 0.005% | 8.861% |
| Connecticut | | | | | | 1,952,954.00 | | 0.273% |
| 122 | CONNECTICUT ST CTS 06/18 FIXED 5 | 5.000% | 6/1/2018 | USD \$1,000,000 | | 1,017,680.00 | 0.142% | 9.003% |
| 123 | CONNECTICUT ST CTS 10/18 FIXED 5 | 5.000% | 10/15/2018 | USD \$600,000 | | 618,102.00 | 0.086% | 9.089% |
| 124 | CONNECTICUT ST CTS 10/19 FIXED 5 | 5.000% | 10/15/2019 | USD \$300,000 | | 317,172.00 | 0.044% | 9.134% |
| Delaware | | | | | | 4,328,996.25 | | 0.604% |
| 125 | NEW CASTLE CNTY DE NEW 10/23 FIXED 5 | 5.000% | 10/1/2023 | USD \$2,275,000 | | 2,670,326.75 | 0.373% | 9.506% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-----------------------------|---|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| Delaware | | | | | | 4,328,996.25 | 0.604% | |
| 126 | NEW CASTLE CNTY DE NEW 07/22 FIXED 5 | 5.000% | 7/15/2022 | USD \$1,450,000 | | 1,658,669.50 | 0.231% | 9.738% |
| District of Columbia | | | | | | 12,748,582.15 | 1.779% | |
| 127 | WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5 | 5.000% | 7/1/2027 | USD \$4,535,000 | | 5,568,707.90 | 0.777% | 10.515% |
| 128 | DIST OF COLUMBIA DIS 06/21 FIXED 5 | 5.000% | 6/1/2021 | USD \$2,550,000 | | 2,835,931.50 | 0.396% | 10.911% |
| 129 | DIST OF COLUMBIA DIS 06/26 FIXED 5 | 5.000% | 6/1/2026 | USD \$1,875,000 | | 2,287,743.75 | 0.319% | 11.230% |
| 130 | DIST OF COLUMBIA DIS 06/20 FIXED 5 | 5.000% | 6/1/2020 | USD \$1,900,000 | | 2,056,199.00 | 0.287% | 11.517% |
| Florida | | | | | | 24,257,477.25 | 3.385% | |
| 131 | FLORIDA ST DEPT ENVRNMNTL PROT FLSENV 07/26 FIXED 5 | 5.000% | 7/1/2026 | USD \$5,000,000 | | 6,084,200.00 | 0.849% | 12.366% |
| 132 | MIAMI DADE CNTY FL MIA 07/20 FIXED 5 | 5.000% | 7/1/2020 | USD \$3,520,000 | | 3,816,032.00 | 0.533% | 12.899% |
| 133 | FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/25 FIXED 5 | 5.000% | 6/1/2025 | USD \$3,000,000 | | 3,616,320.00 | 0.505% | 13.403% |
| 134 | FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5 | 5.000% | 6/1/2020 | USD \$3,300,000 | | 3,572,976.00 | 0.499% | 13.902% |
| 135 | FLORIDA ST FLS 07/21 FIXED 5 | 5.000% | 7/1/2021 | USD \$2,000,000 | | 2,230,160.00 | 0.311% | 14.213% |
| 136 | MIAMI DADE CNTY FL MIA 07/26 FIXED 5 | 5.000% | 7/1/2026 | USD \$1,810,000 | | 2,189,900.90 | 0.306% | 14.519% |
| 137 | FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5 | 5.000% | 6/1/2023 | USD \$700,000 | | 814,639.00 | 0.114% | 14.633% |
| 138 | FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5 | 5.000% | 6/1/2023 | USD \$650,000 | | 756,450.50 | 0.106% | 14.738% |
| 139 | FLORIDA ST FLS 07/24 FIXED 5 | 5.000% | 7/1/2024 | USD \$500,000 | | 594,010.00 | 0.083% | 14.821% |
| 140 | FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5 | 5.000% | 6/1/2019 | USD \$555,000 | | 582,788.85 | 0.081% | 14.902% |
| Georgia | | | | | | 24,211,884.30 | 3.379% | |
| 141 | GEORGIA ST GAS 02/19 FIXED 5 | 5.000% | 2/1/2019 | USD \$6,805,000 | | 7,081,351.05 | 0.988% | 15.891% |
| 142 | GEORGIA ST GAS 07/24 FIXED 5 | 5.000% | 7/1/2024 | USD \$3,200,000 | | 3,806,016.00 | 0.531% | 16.422% |
| 143 | GEORGIA ST GAS 07/23 FIXED 5 | 5.000% | 7/1/2023 | USD \$3,000,000 | | 3,498,360.00 | 0.488% | 16.910% |
| 144 | GEORGIA ST GAS 10/21 FIXED 5 | 5.000% | 10/1/2021 | USD \$2,490,000 | | 2,791,041.00 | 0.390% | 17.300% |
| 145 | COBB CNTY GA COB 01/22 FIXED 5 | 5.000% | 1/1/2022 | USD \$2,335,000 | | 2,637,102.30 | 0.368% | 17.668% |
| 146 | GEORGIA ST GAS 07/20 FIXED 5 | 5.000% | 7/1/2020 | USD \$2,345,000 | | 2,543,457.35 | 0.355% | 18.023% |
| 147 | GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/23 FIXED 5 | 5.000% | 10/1/2023 | USD \$1,580,000 | | 1,854,556.60 | 0.259% | 18.281% |
| Hawaii | | | | | | 6,312,353.10 | 0.881% | |
| 148 | HONOLULU CITY CNTY HI HON 10/23 FIXED 5 | 5.000% | 10/1/2023 | USD \$2,150,000 | | 2,510,662.50 | 0.350% | 18.632% |
| 149 | HAWAII ST HIS 08/23 FIXED 5 | 5.000% | 8/1/2023 | USD \$1,225,000 | | 1,429,930.25 | 0.200% | 18.831% |
| 150 | HAWAII ST HIS 08/23 FIXED 5 | 5.000% | 8/1/2023 | USD \$970,000 | | 1,127,741.40 | 0.157% | 18.989% |
| 151 | HONOLULU CITY CNTY HI HON 10/25 FIXED 5 | 5.000% | 10/1/2025 | USD \$450,000 | | 543,703.50 | 0.076% | 19.065% |
| 152 | HAWAII ST HIS 08/23 FIXED 5 | 5.000% | 8/1/2023 | USD \$305,000 | | 356,023.45 | 0.050% | 19.114% |
| 153 | HAWAII ST HIS 11/22 FIXED 5 | 5.000% | 11/1/2022 | USD \$300,000 | | 344,292.00 | 0.048% | 19.162% |
| Iowa | | | | | | 955,563.70 | 0.133% | |
| 154 | ANKENY IA ANK 06/19 FIXED 5 | 5.000% | 6/1/2019 | USD \$910,000 | | 955,563.70 | 0.133% | 19.296% |
| Kansas | | | | | | 9,610,289.75 | 1.341% | |
| 155 | WICHITA KS WIC 12/20 FIXED 5 | 5.000% | 12/1/2020 | USD \$3,000,000 | | 3,291,270.00 | 0.459% | 19.755% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-----------------------|---|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| Kansas | | | | | | 9,610,289.75 | 1.341% | |
| 156 | KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5 | 5.000% | 9/1/2020 | USD \$1,975,000 | | 2,153,816.50 | 0.301% | 20.056% |
| 157 | LENEXA KS LEN 09/20 FIXED 5 | 5.000% | 9/1/2020 | USD \$1,610,000 | | 1,754,417.00 | 0.245% | 20.300% |
| 158 | JOHNSON CNTY KS JOH 09/22 FIXED 5 | 5.000% | 9/1/2022 | USD \$1,405,000 | | 1,607,741.50 | 0.224% | 20.525% |
| 159 | LENEXA KS LEN 09/21 FIXED 5 | 5.000% | 9/1/2021 | USD \$600,000 | | 670,776.00 | 0.094% | 20.618% |
| 160 | KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5 | 5.000% | 9/1/2019 | USD \$125,000 | | 132,268.75 | 0.018% | 20.637% |
| Kentucky | | | | | | 6,322,607.00 | 0.882% | |
| 161 | LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/25 FIXED 5 | 5.000% | 12/1/2025 | USD \$3,800,000 | | 4,600,622.00 | 0.642% | 21.279% |
| 162 | LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/22 FIXED 5 | 5.000% | 12/1/2022 | USD \$1,500,000 | | 1,721,985.00 | 0.240% | 21.519% |
| Louisiana | | | | | | 4,279,817.00 | 0.597% | |
| 163 | LOUISIANA ST LAS 08/18 FIXED 5 | 5.000% | 8/1/2018 | USD \$2,000,000 | | 2,048,040.00 | 0.286% | 21.805% |
| 164 | LOUISIANA ST LAS 08/23 FIXED 5 | 5.000% | 8/1/2023 | USD \$1,100,000 | | 1,275,054.00 | 0.178% | 21.983% |
| 165 | LOUISIANA ST LAS 12/21 FIXED 5 | 5.000% | 12/1/2021 | USD \$600,000 | | 672,648.00 | 0.094% | 22.077% |
| 166 | LOUISIANA ST LAS 07/22 FIXED 5 | 5.000% | 7/15/2022 | USD \$250,000 | | 284,075.00 | 0.040% | 22.117% |
| Maryland | | | | | | 40,512,687.25 | 5.654% | |
| 167 | HOWARD CNTY MD HOW 02/26 FIXED 5 | 5.000% | 2/15/2026 | USD \$6,420,000 | | 7,858,465.20 | 1.097% | 23.213% |
| 168 | MARYLAND ST MDS 08/26 FIXED 5 | 5.000% | 8/1/2026 | USD \$5,500,000 | | 6,771,270.00 | 0.945% | 24.158% |
| 169 | WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/24 FIXED 5 | 5.000% | 6/1/2024 | USD \$4,325,000 | | 5,146,014.75 | 0.718% | 24.877% |
| 170 | ANNE ARUNDEL CNTY MD AAR 04/23 FIXED 5 | 5.000% | 4/1/2023 | USD \$4,000,000 | | 4,638,280.00 | 0.647% | 25.524% |
| 171 | FREDERICK MD FRE 03/27 FIXED 5 | 5.000% | 3/1/2027 | USD \$3,100,000 | | 3,822,207.00 | 0.533% | 26.057% |
| 172 | WORCESTER CNTY MD WOR 08/21 FIXED 4 | 4.000% | 8/1/2021 | USD \$2,255,000 | | 2,431,498.85 | 0.339% | 26.397% |
| 173 | MARYLAND ST MDS 08/20 FIXED 5 | 5.000% | 8/1/2020 | USD \$2,000,000 | | 2,176,240.00 | 0.304% | 26.700% |
| 174 | MARYLAND ST MDS 08/23 FIXED 4 | 4.000% | 8/1/2023 | USD \$1,785,000 | | 1,992,274.20 | 0.278% | 26.978% |
| 175 | MARYLAND ST MDS 03/19 FIXED 5 | 5.000% | 3/1/2019 | USD \$1,000,000 | | 1,043,250.00 | 0.146% | 27.124% |
| 176 | BALTIMORE CNTY MD BAL 08/18 FIXED 5 | 5.000% | 8/1/2018 | USD \$1,000,000 | | 1,024,160.00 | 0.143% | 27.267% |
| 177 | HARFORD CNTY MD HAR 09/20 FIXED 5 | 5.000% | 9/15/2020 | USD \$900,000 | | 982,620.00 | 0.137% | 27.404% |
| 178 | BALTIMORE MD BAL 10/22 FIXED 5 | 5.000% | 10/15/2022 | USD \$645,000 | | 736,815.75 | 0.103% | 27.507% |
| 179 | PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5 | 5.000% | 9/15/2018 | USD \$650,000 | | 668,811.00 | 0.093% | 27.600% |
| 180 | WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5 | 5.000% | 6/1/2018 | USD \$650,000 | | 661,940.50 | 0.092% | 27.693% |
| 181 | BALTIMORE CNTY MD BAL 08/21 FIXED 5 | 5.000% | 8/1/2021 | USD \$500,000 | | 558,840.00 | 0.078% | 27.771% |
| Massachusetts | | | | | | 23,183,913.00 | 3.236% | |
| 182 | MASSACHUSETTS ST MAS 04/23 FIXED 5 | 5.000% | 4/1/2023 | USD \$4,000,000 | | 4,629,480.00 | 0.646% | 28.417% |
| 183 | BOSTON MA BOS 04/24 FIXED 5 | 5.000% | 4/1/2024 | USD \$3,500,000 | | 4,152,820.00 | 0.580% | 28.996% |
| 184 | MASSACHUSETTS ST SCH BLDG AUTH MASEDU 11/25 FIXED 5 | 5.000% | 11/15/2025 | USD \$3,240,000 | | 3,942,918.00 | 0.550% | 29.547% |
| 185 | MASSACHUSETTS ST MAS 08/20 FIXED 5 | 5.000% | 8/1/2020 | USD \$3,255,000 | | 3,534,734.70 | 0.493% | 30.040% |
| 186 | MASSACHUSETTS ST MAS 08/24 FIXED 5 | 5.000% | 8/1/2024 | USD \$1,360,000 | | 1,613,136.80 | 0.225% | 30.265% |
| 187 | BOSTON MA BOS 04/20 FIXED 5 | 5.000% | 4/1/2020 | USD \$1,250,000 | | 1,347,187.50 | 0.188% | 30.453% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-----------------------|---|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| Massachusetts | | | | | | 23,183,913.00 | 3.236% | |
| 188 | BOSTON MA BOS 03/20 FIXED 5 | 5.000% | 3/1/2020 | USD \$1,200,000 | | 1,290,288.00 | 0.180% | 30.633% |
| 189 | LEXINGTON MA LEX 02/27 FIXED 4 | 4.000% | 2/15/2027 | USD \$1,000,000 | | 1,153,610.00 | 0.161% | 30.794% |
| 190 | MASSACHUSETTS ST MAS 08/21 FIXED 5.25 | 5.250% | 8/1/2021 | USD \$500,000 | | 561,740.00 | 0.078% | 30.872% |
| 191 | MEDFIELD MA MDL 09/19 FIXED 3 | 3.000% | 9/15/2019 | USD \$510,000 | | 522,750.00 | 0.073% | 30.945% |
| 192 | MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5 | 5.000% | 8/1/2020 | USD \$400,000 | | 435,248.00 | 0.061% | 31.006% |
| Michigan | | | | | | 5,351,905.00 | 0.747% | |
| 193 | MICHIGAN ST MIS 05/23 FIXED 5 | 5.000% | 5/1/2023 | USD \$2,425,000 | | 2,808,247.00 | 0.392% | 31.398% |
| 194 | MICHIGAN ST MIS 05/25 FIXED 5 | 5.000% | 5/1/2025 | USD \$1,500,000 | | 1,799,250.00 | 0.251% | 31.649% |
| 195 | MICHIGAN ST MIS 11/19 FIXED 5 | 5.000% | 11/1/2019 | USD \$700,000 | | 744,408.00 | 0.104% | 31.753% |
| Minnesota | | | | | | 19,702,607.50 | 2.750% | |
| 196 | MINNESOTA ST MNS 08/25 FIXED 5 | 5.000% | 8/1/2025 | USD \$7,000,000 | | 8,473,010.00 | 1.182% | 32.936% |
| 197 | MINNEAPOLIS MN SPL SCH DIST 1 MINSCD 02/28 FIXED 5 | 5.000% | 2/1/2028 | USD \$2,590,000 | | 3,201,395.40 | 0.447% | 33.382% |
| 198 | MINNESOTA ST MNS 08/21 FIXED 5 | 5.000% | 8/1/2021 | USD \$1,330,000 | | 1,484,506.10 | 0.207% | 33.590% |
| 199 | HENNEPIN CNTY MN HEN 12/28 FIXED 5 | 5.000% | 12/1/2028 | USD \$1,150,000 | | 1,451,323.00 | 0.203% | 33.792% |
| 200 | EDINA MN EDI 02/19 FIXED 3 | 3.000% | 2/1/2019 | USD \$1,000,000 | | 1,017,380.00 | 0.142% | 33.934% |
| 201 | MINNESOTA ST MNS 08/19 FIXED 2 | 2.000% | 8/1/2019 | USD \$1,000,000 | | 1,007,000.00 | 0.141% | 34.075% |
| 202 | SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5 | 5.000% | 3/1/2020 | USD \$900,000 | | 966,888.00 | 0.135% | 34.210% |
| 203 | MINNESOTA ST MNS 08/21 FIXED 5 | 5.000% | 8/1/2021 | USD \$700,000 | | 781,319.00 | 0.109% | 34.319% |
| 204 | MINNESOTA ST MNS 08/18 FIXED 5 | 5.000% | 8/1/2018 | USD \$650,000 | | 665,879.50 | 0.093% | 34.412% |
| 205 | ROCHESTER MN ROC 02/18 FIXED 5 | 5.000% | 2/1/2018 | USD \$650,000 | | 653,906.50 | 0.091% | 34.503% |
| Mississippi | | | | | | 2,727,190.85 | 0.381% | |
| 206 | MISSISSIPPI ST MSS 10/20 FIXED 5 | 5.000% | 10/1/2020 | USD \$1,565,000 | | 1,708,181.85 | 0.238% | 34.741% |
| 207 | MISSISSIPPI ST MSS 11/20 FIXED 5 | 5.000% | 11/1/2020 | USD \$600,000 | | 656,304.00 | 0.092% | 34.833% |
| 208 | MADISON CNTY MS SCH DIST MADSCD 12/19 FIXED 3.5 | 3.500% | 12/1/2019 | USD \$350,000 | | 362,705.00 | 0.051% | 34.883% |
| Missouri | | | | | | 4,473,863.00 | 0.624% | |
| 209 | COLUMBIA MO SCH DIST CLMSCD 03/23 FIXED 5 | 5.000% | 3/1/2023 | USD \$2,500,000 | | 2,888,900.00 | 0.403% | 35.287% |
| 210 | MISSOURI ST HIGHWAYS TRANSIT MOSTRN 02/19 FIXED 5 | 5.000% | 2/1/2019 | USD \$1,525,000 | | 1,584,963.00 | 0.221% | 35.508% |
| Nebraska | | | | | | 8,309,160.00 | 1.160% | |
| 211 | DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/26 FIXED 5 | 5.000% | 12/15/2026 | USD \$3,975,000 | | 4,863,810.00 | 0.679% | 36.187% |
| 212 | DOUGLAS CNTY NE SCH DIST 17 DOUSCD 12/26 FIXED 4 | 4.000% | 12/15/2026 | USD \$3,000,000 | | 3,445,350.00 | 0.481% | 36.667% |
| Nevada | | | | | | 28,143,357.70 | 3.928% | |
| 213 | NEVADA ST NVS 04/25 FIXED 5 | 5.000% | 4/1/2025 | USD \$11,625,000 | | 13,937,445.00 | 1.945% | 38.612% |
| 214 | CLARK CNTY NV CLA 11/24 FIXED 5 | 5.000% | 11/1/2024 | USD \$8,665,000 | | 10,285,181.70 | 1.435% | 40.048% |
| 215 | NEVADA ST NVS 03/22 FIXED 5 | 5.000% | 3/1/2022 | USD \$2,000,000 | | 2,260,180.00 | 0.315% | 40.363% |
| 216 | WASHOE CNTY NV SCH DIST WASSCD 06/21 FIXED 5 | 5.000% | 6/1/2021 | USD \$900,000 | | 995,427.00 | 0.139% | 40.502% |
| 217 | HENDERSON NV HEN 06/21 FIXED 5 | 5.000% | 6/1/2021 | USD \$600,000 | | 665,124.00 | 0.093% | 40.595% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-----------------------|---|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| New Hampshire | | | | | | 3,052,605.20 | 0.426% | |
| 218 | NASHUA NH NAS 07/24 FIXED 4 | 4.000% | 7/15/2024 | USD \$2,000,000 | | 2,247,940.00 | 0.314% | 40.909% |
| 219 | NEW HAMPSHIRE ST NHS 06/19 FIXED 5 | 5.000% | 6/1/2019 | USD \$540,000 | | 566,627.40 | 0.079% | 40.988% |
| 220 | DOVER NH DOV 07/20 FIXED 5 | 5.000% | 7/1/2020 | USD \$220,000 | | 238,037.80 | 0.033% | 41.021% |
| New Mexico | | | | | | 18,028,663.80 | 2.516% | |
| 221 | NEW MEXICO ST SEVERANCE TAX NMSGEN 07/26 FIXED 5 | 5.000% | 7/1/2026 | USD \$5,580,000 | | 6,780,202.20 | 0.946% | 41.967% |
| 222 | NEW MEXICO ST NMS 03/19 FIXED 5 | 5.000% | 3/1/2019 | USD \$3,500,000 | | 3,648,715.00 | 0.509% | 42.477% |
| 223 | NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5 | 5.000% | 7/1/2027 | USD \$2,570,000 | | 3,155,805.80 | 0.440% | 42.917% |
| 224 | NEW MEXICO ST NMS 03/21 FIXED 5 | 5.000% | 3/1/2021 | USD \$2,105,000 | | 2,325,940.80 | 0.325% | 43.242% |
| 225 | NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4 | 4.000% | 7/1/2020 | USD \$2,000,000 | | 2,118,000.00 | 0.296% | 43.537% |
| New York | | | | | | 16,721,236.80 | 2.334% | |
| 226 | NEW YORK ST URBAN DEV CORP REV NYSDEV 03/26 FIXED 5 | 5.000% | 3/15/2026 | USD \$6,890,000 | | 8,348,750.80 | 1.165% | 44.702% |
| 227 | NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5 | 5.000% | 2/15/2022 | USD \$2,500,000 | | 2,819,775.00 | 0.394% | 45.096% |
| 228 | NEW YORK NY NYC 08/18 FIXED 5 | 5.000% | 8/1/2018 | USD \$1,600,000 | | 1,639,184.00 | 0.229% | 45.325% |
| 229 | NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5 | 5.000% | 12/15/2018 | USD \$1,000,000 | | 1,038,380.00 | 0.145% | 45.470% |
| 230 | NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5 | 5.000% | 2/15/2024 | USD \$700,000 | | 822,255.00 | 0.115% | 45.584% |
| 231 | NEW YORK NY NYC 08/22 FIXED 5 | 5.000% | 8/1/2022 | USD \$650,000 | | 738,478.00 | 0.103% | 45.687% |
| 232 | RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2 | 2.000% | 10/15/2022 | USD \$700,000 | | 709,429.00 | 0.099% | 45.786% |
| 233 | NEW YORK NY NYC 08/26 FIXED 5 | 5.000% | 8/1/2026 | USD \$500,000 | | 604,985.00 | 0.084% | 45.871% |
| North Carolina | | | | | | 39,022,824.00 | 5.446% | |
| 234 | MECKLENBURG CNTY NC MEC 12/26 FIXED 5 | 5.000% | 12/1/2026 | USD \$8,430,000 | | 10,423,610.70 | 1.455% | 47.326% |
| 235 | MECKLENBURG CNTY NC MEC 12/21 FIXED 5 | 5.000% | 12/1/2021 | USD \$6,120,000 | | 6,896,199.60 | 0.962% | 48.288% |
| 236 | NORTH CAROLINA ST NCS 06/22 FIXED 5 | 5.000% | 6/1/2022 | USD \$6,000,000 | | 6,838,800.00 | 0.954% | 49.242% |
| 237 | GASTON CNTY NC GAS 02/26 FIXED 5 | 5.000% | 2/1/2026 | USD \$2,500,000 | | 3,005,600.00 | 0.419% | 49.662% |
| 238 | WAKE CNTY NC WAK 09/21 FIXED 5 | 5.000% | 9/1/2021 | USD \$2,250,000 | | 2,519,752.50 | 0.352% | 50.014% |
| 239 | IREDELL CNTY NC IRE 02/24 FIXED 2.5 | 2.500% | 2/1/2024 | USD \$2,285,000 | | 2,350,853.70 | 0.328% | 50.342% |
| 240 | CHARLOTTE NC WTR SWR SYS REV CHAULT 07/21 FIXED 5 | 5.000% | 7/1/2021 | USD \$1,800,000 | | 2,007,810.00 | 0.280% | 50.622% |
| 241 | FORSYTH CNTY NC FOR 12/21 FIXED 4 | 4.000% | 12/1/2021 | USD \$1,500,000 | | 1,630,170.00 | 0.228% | 50.849% |
| 242 | NORTH CAROLINA ST NCS 05/19 FIXED 3.75 | 3.750% | 5/1/2019 | USD \$1,500,000 | | 1,546,635.00 | 0.216% | 51.065% |
| 243 | WAKE CNTY NC WAK 03/19 FIXED 5 | 5.000% | 3/1/2019 | USD \$1,000,000 | | 1,043,250.00 | 0.146% | 51.211% |
| 244 | NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6 | 6.000% | 1/1/2022 | USD \$650,000 | | 760,142.50 | 0.106% | 51.317% |
| North Dakota | | | | | | 599,358.30 | 0.084% | |
| 245 | NORTH DAKOTA ST UNIV REVENUE NDSHGR 04/21 FIXED 5 | 5.000% | 4/1/2021 | USD \$545,000 | | 599,358.30 | 0.084% | 51.401% |
| Ohio | | | | | | 26,336,160.05 | 3.675% | |
| 246 | CLEVELAND OH WTR REVENUE CLEWTR 01/19 FIXED 5 | 5.000% | 1/1/2019 | USD \$4,335,000 | | 4,496,608.80 | 0.628% | 52.028% |
| 247 | COLUMBUS OH COL 08/25 FIXED 4 | 4.000% | 8/15/2025 | USD \$3,500,000 | | 3,972,955.00 | 0.554% | 52.583% |
| 248 | COLUMBUS OH COL 07/21 FIXED 5 | 5.000% | 7/1/2021 | USD \$2,775,000 | | 3,088,214.25 | 0.431% | 53.014% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-----------------------|---|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| Ohio | | | | | | 26,336,160.05 | 3.675% | |
| 249 | OHIO ST OHS 09/24 FIXED 5 | 5.000% | 9/15/2024 | USD \$2,000,000 | | 2,374,440.00 | 0.331% | 53.345% |
| 250 | OHIO ST OHS 09/25 FIXED 5 | 5.000% | 9/15/2025 | USD \$1,950,000 | | 2,352,363.00 | 0.328% | 53.673% |
| 251 | OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/19 FIXED 5 | 5.000% | 6/1/2019 | USD \$2,225,000 | | 2,335,738.25 | 0.326% | 53.999% |
| 252 | COLUMBUS OH COL 07/23 FIXED 5 | 5.000% | 7/1/2023 | USD \$1,875,000 | | 2,182,143.75 | 0.305% | 54.304% |
| 253 | COLUMBUS OH COL 08/22 FIXED 2 | 2.000% | 8/15/2022 | USD \$2,000,000 | | 2,008,020.00 | 0.280% | 54.584% |
| 254 | OHIO ST OHS 03/21 FIXED 4 | 4.000% | 3/1/2021 | USD \$1,475,000 | | 1,579,120.25 | 0.220% | 54.804% |
| 255 | OHIO ST OHS 08/20 FIXED 5 | 5.000% | 8/1/2020 | USD \$650,000 | | 705,328.00 | 0.098% | 54.903% |
| 256 | COLUMBUS OH COL 02/20 FIXED 5 | 5.000% | 2/15/2020 | USD \$650,000 | | 697,365.50 | 0.097% | 55.000% |
| 257 | BEAVERCREEK OH CITY SCH DIST BCKSCD 12/18 FIXED 5 | 5.000% | 12/1/2018 | USD \$525,000 | | 543,863.25 | 0.076% | 55.076% |
| Oregon | | | | | | 11,000,255.10 | 1.535% | |
| 258 | PORTLAND OR SWR SYS REVENUE PORUTL 10/23 FIXED 5 | 5.000% | 10/1/2023 | USD \$3,570,000 | | 4,168,867.50 | 0.582% | 55.658% |
| 259 | OREGON ST ORS 05/20 FIXED 3 | 3.000% | 5/1/2020 | USD \$2,345,000 | | 2,420,555.90 | 0.338% | 55.996% |
| 260 | OREGON ST ORS 12/22 FIXED 5 | 5.000% | 12/1/2022 | USD \$2,050,000 | | 2,356,536.50 | 0.329% | 56.325% |
| 261 | MULTNOMAH CNTY OR SCH DIST 1J MULSCD 06/23 FIXED 5 | 5.000% | 6/15/2023 | USD \$1,005,000 | | 1,167,247.20 | 0.163% | 56.487% |
| 262 | OREGON ST ORS 05/21 FIXED 5 | 5.000% | 5/1/2021 | USD \$800,000 | | 887,048.00 | 0.124% | 56.611% |
| Pennsylvania | | | | | | 3,314,138.10 | 0.463% | |
| 263 | PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5 | 5.000% | 7/1/2019 | USD \$3,145,000 | | 3,314,138.10 | 0.463% | 57.074% |
| Rhode Island | | | | | | 2,743,457.00 | 0.383% | |
| 264 | RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5 | 5.000% | 8/1/2020 | USD \$1,900,000 | | 2,061,215.00 | 0.288% | 57.361% |
| 265 | RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5 | 5.000% | 8/1/2022 | USD \$600,000 | | 682,242.00 | 0.095% | 57.457% |
| South Carolina | | | | | | 23,976,019.00 | 3.346% | |
| 266 | BEAUFORT CNTY SC SCH DIST BEASCD 03/23 FIXED 5 | 5.000% | 3/1/2023 | USD \$6,000,000 | | 6,923,640.00 | 0.966% | 58.423% |
| 267 | SOUTH CAROLINA ST SCS 10/23 FIXED 5 | 5.000% | 10/1/2023 | USD \$3,000,000 | | 3,521,310.00 | 0.491% | 58.914% |
| 268 | LEXINGTON RICHLAND SC SCH DI LEXSCD 03/24 FIXED 5 | 5.000% | 3/1/2024 | USD \$2,750,000 | | 3,247,667.50 | 0.453% | 59.368% |
| 269 | BERKELEY CNTY SC SCH DIST BERSCD 03/27 FIXED 5 | 5.000% | 3/1/2027 | USD \$2,500,000 | | 3,082,425.00 | 0.430% | 59.798% |
| 270 | RICHLAND CNTY SC RIC 03/26 FIXED 5 | 5.000% | 3/1/2026 | USD \$1,870,000 | | 2,281,549.60 | 0.318% | 60.116% |
| 271 | SPARTANBURG CNTY SC SPA 04/19 FIXED 5 | 5.000% | 4/1/2019 | USD \$1,210,000 | | 1,265,163.90 | 0.177% | 60.293% |
| 272 | CHARLESTON CNTY SC CHA 11/23 FIXED 5 | 5.000% | 11/1/2023 | USD \$1,000,000 | | 1,175,520.00 | 0.164% | 60.457% |
| 273 | CLEMSON SC UNIV HGR EDU REVENU CLEHGR 05/25 FIXED 5 | 5.000% | 5/1/2025 | USD \$750,000 | | 899,055.00 | 0.125% | 60.582% |
| 274 | CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5 | 5.000% | 2/1/2021 | USD \$800,000 | | 881,352.00 | 0.123% | 60.705% |
| 275 | BEAUFORT CNTY SC BEA 03/22 FIXED 4 | 4.000% | 3/1/2022 | USD \$640,000 | | 698,336.00 | 0.097% | 60.803% |
| Tennessee | | | | | | 35,749,604.60 | 4.989% | |
| 276 | MET GOVT NASHVILLE DAVIDSONC MET 01/26 FIXED 5 | 5.000% | 1/1/2026 | USD \$7,165,000 | | 8,647,581.80 | 1.207% | 62.010% |
| 277 | SHELBY CNTY TN SHE 04/25 FIXED 5 | 5.000% | 4/1/2025 | USD \$5,000,000 | | 5,983,300.00 | 0.835% | 62.845% |
| 278 | MET GOVT NASHVILLE DAVIDSONC MET 07/21 FIXED 5 | 5.000% | 7/1/2021 | USD \$5,000,000 | | 5,564,350.00 | 0.777% | 63.621% |
| 279 | RUTHERFORD CNTY TN RUT 04/23 FIXED 5 | 5.000% | 4/1/2023 | USD \$4,085,000 | | 4,736,843.45 | 0.661% | 64.282% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-----------------------|--|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| Tennessee | | | | | | 35,749,604.60 | 4.989% | |
| 280 | HAMILTON CNTY TN HAM 03/22 FIXED 5 | 5.000% | 3/1/2022 | USD \$2,000,000 | | 2,268,060.00 | 0.317% | 64.599% |
| 281 | WASHINGTON CNTY TN WAS 06/26 FIXED 4 | 4.000% | 6/1/2026 | USD \$1,705,000 | | 1,937,289.20 | 0.270% | 64.869% |
| 282 | SHELBY CNTY TN SHE 04/20 FIXED 5 | 5.000% | 4/1/2020 | USD \$1,500,000 | | 1,615,545.00 | 0.225% | 65.095% |
| 283 | MAURY CNTY TN MAU 04/20 FIXED 5 | 5.000% | 4/1/2020 | USD \$1,205,000 | | 1,296,110.05 | 0.181% | 65.275% |
| 284 | SULLIVAN CNTY TN SUL 04/21 FIXED 5 | 5.000% | 4/1/2021 | USD \$1,000,000 | | 1,104,850.00 | 0.154% | 65.430% |
| 285 | SUMNER CNTY TN SUM 12/21 FIXED 5 | 5.000% | 12/1/2021 | USD \$900,000 | | 1,012,671.00 | 0.141% | 65.571% |
| 286 | SUMNER CNTY TN SUM 06/21 FIXED 5 | 5.000% | 6/1/2021 | USD \$650,000 | | 722,416.50 | 0.101% | 65.672% |
| 287 | KINGSPORT TN KIN 09/21 FIXED 5 | 5.000% | 9/1/2021 | USD \$510,000 | | 569,766.90 | 0.080% | 65.751% |
| 288 | MET GOVT NASHVILLE DAVIDSON MET 01/27 FIXED 5 | 5.000% | 1/1/2027 | USD \$290,000 | | 290,820.70 | 0.041% | 65.792% |
| Texas | | | | | | 131,922,322.85 | 18.411% | |
| 289 | UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5 | 5.000% | 8/15/2025 | USD \$12,500,000 | | 15,083,375.00 | 2.105% | 67.897% |
| 290 | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/24 FIXED 5 | 5.000% | 2/1/2024 | USD \$9,515,000 | | 11,203,246.45 | 1.564% | 69.461% |
| 291 | CONROE TX INDEP SCH DIST CONSCD 02/26 FIXED 5 | 5.000% | 2/15/2026 | USD \$8,710,000 | | 10,573,504.50 | 1.476% | 70.936% |
| 292 | DALLAS TX WTRWKS SWR SYS REV DALUTL 10/22 FIXED 5 | 5.000% | 10/1/2022 | USD \$9,000,000 | | 10,289,250.00 | 1.436% | 72.372% |
| 293 | DALLAS CNTY TX CMNTY CLG DIST DALHGR 02/23 FIXED 5 | 5.000% | 2/15/2023 | USD \$7,965,000 | | 9,176,954.40 | 1.281% | 73.653% |
| 294 | HOUSTON TX INDEP SCH DIST HOUSCD 02/27 FIXED 5 | 5.000% | 2/15/2027 | USD \$5,000,000 | | 6,127,100.00 | 0.855% | 74.508% |
| 295 | TEXAS ST TXS 08/18 FIXED 4 | 4.000% | 8/30/2018 | USD \$6,000,000 | | 6,119,280.00 | 0.854% | 75.362% |
| 296 | TEXAS ST TXS 10/23 FIXED 5 | 5.000% | 10/1/2023 | USD \$4,200,000 | | 4,894,470.00 | 0.683% | 76.045% |
| 297 | UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5 | 5.000% | 8/15/2026 | USD \$3,850,000 | | 4,709,204.50 | 0.657% | 76.702% |
| 298 | LUBBOCK TX LUB 02/23 FIXED 5 | 5.000% | 2/15/2023 | USD \$4,000,000 | | 4,597,960.00 | 0.642% | 77.344% |
| 299 | HOUSTON TX HOU 06/18 FIXED 4 | 4.000% | 6/29/2018 | USD \$4,000,000 | | 4,063,240.00 | 0.567% | 77.911% |
| 300 | HIGHLAND PARK TX INDEP SCH DIS HGPCSD 02/23 FIXED 5 | 5.000% | 2/15/2023 | USD \$3,120,000 | | 3,601,416.00 | 0.503% | 78.414% |
| 301 | EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5 | 5.000% | 8/15/2024 | USD \$3,035,000 | | 3,590,435.35 | 0.501% | 78.915% |
| 302 | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/26 FIXED 5 | 5.000% | 2/1/2026 | USD \$2,850,000 | | 3,461,866.50 | 0.483% | 79.398% |
| 303 | UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/28 FIXED 5.25 | 5.250% | 7/1/2028 | USD \$2,610,000 | | 3,295,464.30 | 0.460% | 79.858% |
| 304 | TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/26 FIXED 5 | 5.000% | 10/1/2026 | USD \$2,505,000 | | 3,064,742.25 | 0.428% | 80.286% |
| 305 | AUSTIN TX AUS 09/25 FIXED 5 | 5.000% | 9/1/2025 | USD \$2,305,000 | | 2,772,938.05 | 0.387% | 80.673% |
| 306 | SAN ANTONIO TX SAN 02/20 FIXED 5 | 5.000% | 2/1/2020 | USD \$2,500,000 | | 2,679,575.00 | 0.374% | 81.046% |
| 307 | FRISCO TX INDEP SCH DIST FSCSCD 08/20 FIXED 5 | 5.000% | 8/15/2020 | USD \$2,460,000 | | 2,675,791.20 | 0.373% | 81.420% |
| 308 | PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5 | 5.000% | 2/15/2024 | USD \$2,225,000 | | 2,615,020.25 | 0.365% | 81.785% |
| 309 | SAN ANTONIO TX SAN 02/21 FIXED 5 | 5.000% | 2/1/2021 | USD \$2,200,000 | | 2,425,148.00 | 0.338% | 82.123% |
| 310 | FRISCO TX FSC 02/25 FIXED 5 | 5.000% | 2/15/2025 | USD \$2,000,000 | | 2,389,920.00 | 0.334% | 82.457% |
| 311 | PFLUGERVILLE TX INDEP SCH DIST PFLSCD 08/20 FIXED 4 | 4.000% | 8/15/2020 | USD \$2,000,000 | | 2,121,820.00 | 0.296% | 82.753% |
| 312 | SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5 | 5.000% | 2/15/2020 | USD \$1,790,000 | | 1,920,437.30 | 0.268% | 83.021% |
| 313 | DALLAS TX DAL 02/19 FIXED 5 | 5.000% | 2/15/2019 | USD \$1,600,000 | | 1,662,272.00 | 0.232% | 83.253% |
| 314 | ARLINGTON TX ARL 08/25 FIXED 5 | 5.000% | 8/15/2025 | USD \$1,000,000 | | 1,204,300.00 | 0.168% | 83.421% |
| 315 | TEXAS ST TXS 04/19 FIXED 5 | 5.000% | 4/1/2019 | USD \$1,150,000 | | 1,201,658.00 | 0.168% | 83.589% |

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|-----------------------|---|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| Texas | | | | | | 131,922,322.85 | 18.411% | |
| 316 | SUGAR LAND TX SUG 02/21 FIXED 5 | 5.000% | 2/15/2021 | USD \$1,050,000 | | 1,157,352.00 | 0.162% | 83.750% |
| 317 | CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5 | 5.000% | 2/15/2021 | USD \$800,000 | | 880,480.00 | 0.123% | 83.873% |
| 318 | HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2 | 2.000% | 2/15/2019 | USD \$660,000 | | 663,583.80 | 0.093% | 83.966% |
| 319 | YSLETA TX INDEP SCH DIST YLSLSCD 08/20 FIXED 5 | 5.000% | 8/15/2020 | USD \$460,000 | | 499,840.60 | 0.070% | 84.036% |
| 320 | GARLAND TX GAR 02/24 FIXED 5 | 5.000% | 2/15/2024 | USD \$400,000 | | 469,860.00 | 0.066% | 84.101% |
| 321 | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5 | 5.000% | 2/1/2019 | USD \$310,000 | | 322,443.40 | 0.045% | 84.146% |
| 322 | HOUSTON TX HOU 03/18 FIXED 5 | 5.000% | 3/1/2018 | USD \$300,000 | | 302,706.00 | 0.042% | 84.188% |
| 323 | UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5 | 5.000% | 8/15/2019 | USD \$100,000 | | 105,668.00 | 0.015% | 84.203% |
| Utah | | | | | | 10,441,924.20 | 1.457% | |
| 324 | JORDAN UT SCH DIST JORSCD 06/22 FIXED 5 | 5.000% | 6/15/2022 | USD \$3,050,000 | | 3,475,627.50 | 0.485% | 84.688% |
| 325 | UTAH ST UTS 07/22 FIXED 5 | 5.000% | 7/1/2022 | USD \$1,500,000 | | 1,714,125.00 | 0.239% | 84.927% |
| 326 | UTAH ST UTS 07/18 FIXED 5 | 5.000% | 7/1/2018 | USD \$1,400,000 | | 1,430,212.00 | 0.200% | 85.127% |
| 327 | AMERICAN FORK CITY UT AME 05/26 FIXED 5 | 5.000% | 5/1/2026 | USD \$1,165,000 | | 1,409,160.70 | 0.197% | 85.324% |
| 328 | UTAH ST UTS 07/19 FIXED 5 | 5.000% | 7/1/2019 | USD \$900,000 | | 948,258.00 | 0.132% | 85.456% |
| 329 | TOOELE CNTY UT SCH DIST TOOSCD 06/22 FIXED 5 | 5.000% | 6/1/2022 | USD \$650,000 | | 740,870.00 | 0.103% | 85.559% |
| 330 | WEBER UT SCH DIST WEBSCD 06/21 FIXED 5 | 5.000% | 6/15/2021 | USD \$650,000 | | 723,671.00 | 0.101% | 85.660% |
| Vermont | | | | | | 1,450,449.00 | 0.202% | |
| 331 | VERMONT ST VTS 08/23 FIXED 4 | 4.000% | 8/15/2023 | USD \$1,300,000 | | 1,450,449.00 | 0.202% | 85.863% |
| Virginia | | | | | | 32,345,572.70 | 4.514% | |
| 332 | LOUDOUN CNTY VA LDN 12/21 FIXED 5 | 5.000% | 12/1/2021 | USD \$5,000,000 | | 5,623,850.00 | 0.785% | 86.648% |
| 333 | FAIRFAX CNTY VA FAI 10/23 FIXED 5 | 5.000% | 10/1/2023 | USD \$4,775,000 | | 5,596,109.00 | 0.781% | 87.429% |
| 334 | ARLINGTON CNTY VA ARL 08/22 FIXED 5 | 5.000% | 8/15/2022 | USD \$4,830,000 | | 5,532,426.90 | 0.772% | 88.201% |
| 335 | FAIRFAX CNTY VA FAI 10/18 FIXED 3 | 3.000% | 10/1/2018 | USD \$4,000,000 | | 4,055,920.00 | 0.566% | 88.767% |
| 336 | VIRGINIA BEACH VA VBH 09/24 FIXED 5 | 5.000% | 9/15/2024 | USD \$3,000,000 | | 3,576,330.00 | 0.499% | 89.266% |
| 337 | LYNCHBURG VA LYN 02/26 FIXED 5 | 5.000% | 2/1/2026 | USD \$1,930,000 | | 2,355,680.80 | 0.329% | 89.595% |
| 338 | FAIRFAX CNTY VA FAI 10/19 FIXED 5 | 5.000% | 10/1/2019 | USD \$2,000,000 | | 2,121,780.00 | 0.296% | 89.891% |
| 339 | MANASSAS VA MAN 07/21 FIXED 5 | 5.000% | 7/1/2021 | USD \$1,040,000 | | 1,160,068.00 | 0.162% | 90.053% |
| 340 | RICHMOND VA RIC 03/21 FIXED 5 | 5.000% | 3/1/2021 | USD \$900,000 | | 994,464.00 | 0.139% | 90.192% |
| 341 | VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/23 FIXED 5 | 5.000% | 8/1/2023 | USD \$600,000 | | 697,926.00 | 0.097% | 90.289% |
| 342 | FAIRFAX CNTY VA FAI 10/18 FIXED 5 | 5.000% | 10/1/2018 | USD \$400,000 | | 412,132.00 | 0.058% | 90.346% |
| 343 | VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5 | 5.000% | 11/1/2020 | USD \$200,000 | | 218,886.00 | 0.031% | 90.377% |
| Washington | | | | | | 42,188,027.55 | 5.888% | |
| 344 | KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5 | 5.000% | 7/1/2022 | USD \$5,640,000 | | 6,418,489.20 | 0.896% | 91.273% |
| 345 | WASHINGTON ST WAS 08/27 FIXED 5 | 5.000% | 8/1/2027 | USD \$4,800,000 | | 5,911,056.00 | 0.825% | 92.098% |
| 346 | SEATTLE WA MUNI LIGHT PWR RE SEAPWR 04/24 FIXED 5 | 5.000% | 4/1/2024 | USD \$3,000,000 | | 3,534,090.00 | 0.493% | 92.591% |
| 347 | KING SNOHOMISH CNTYS WA SCHD KINSCD 12/19 FIXED 5 | 5.000% | 12/1/2019 | USD \$2,825,000 | | 3,009,670.25 | 0.420% | 93.011% |

| Row Id | Issue Name | Coupon | Maturity Date | Principal Amount | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|-----------------------|--|--------|---------------|------------------|---------------------|-----------------------|----------------|-------------------|
| Municipal Bond | | | | | | 707,818,623.05 | 98.784% | |
| Washington | | | | | | 42,188,027.55 | 5.888% | |
| 348 | WASHINGTON ST WAS 07/20 FIXED 5 | 5.000% | 7/1/2020 | USD \$2,775,000 | | 3,005,463.75 | 0.419% | 93.430% |
| 349 | KING CNTY WA SCH DIST 405 BEL KINSCD 12/24 FIXED 5 | 5.000% | 12/1/2024 | USD \$2,265,000 | | 2,694,919.65 | 0.376% | 93.806% |
| 350 | N THURSTON WA PUBLIC SCHS NTHSCD 12/22 FIXED 5 | 5.000% | 12/1/2022 | USD \$2,080,000 | | 2,382,473.60 | 0.332% | 94.139% |
| 351 | WASHINGTON ST WAS 02/25 FIXED 5 | 5.000% | 2/1/2025 | USD \$1,930,000 | | 2,304,381.40 | 0.322% | 94.461% |
| 352 | KING CNTY WA KIN 12/25 FIXED 5 | 5.000% | 12/1/2025 | USD \$1,830,000 | | 2,220,064.50 | 0.310% | 94.770% |
| 353 | WASHINGTON ST WAS 08/26 FIXED 5 | 5.000% | 8/1/2026 | USD \$1,480,000 | | 1,802,432.80 | 0.252% | 95.022% |
| 354 | WASHINGTON ST WAS 07/20 FIXED 5 | 5.000% | 7/1/2020 | USD \$1,560,000 | | 1,689,558.00 | 0.236% | 95.258% |
| 355 | WASHINGTON ST WAS 07/19 FIXED 5 | 5.000% | 7/1/2019 | USD \$1,585,000 | | 1,668,212.50 | 0.233% | 95.491% |
| 356 | SPOKANE WA SPO 12/25 FIXED 5 | 5.000% | 12/1/2025 | USD \$1,165,000 | | 1,400,970.75 | 0.196% | 95.686% |
| 357 | KING CNTY WA SCH DIST 414 LAK KINSCD 12/22 FIXED 5 | 5.000% | 12/1/2022 | USD \$925,000 | | 1,061,890.75 | 0.148% | 95.834% |
| 358 | KING CNTY WA KIN 07/20 FIXED 5 | 5.000% | 7/1/2020 | USD \$700,000 | | 759,241.00 | 0.106% | 95.940% |
| 359 | WASHINGTON ST WAS 07/18 FIXED 5 | 5.000% | 7/1/2018 | USD \$650,000 | | 664,027.00 | 0.093% | 96.033% |
| 360 | WASHINGTON ST WAS 08/21 FIXED 5 | 5.000% | 8/1/2021 | USD \$500,000 | | 556,580.00 | 0.078% | 96.111% |
| 361 | CLARK CNTY WA SCH DIST 119 BA CLASCD 12/21 FIXED 4 | 4.000% | 12/1/2021 | USD \$510,000 | | 553,645.80 | 0.077% | 96.188% |
| 362 | SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5 | 5.000% | 9/1/2019 | USD \$190,000 | | 200,980.10 | 0.028% | 96.216% |
| 363 | MARYSVILLE WA WTR SWR REVENU MARUTL 04/20 FIXED 5 | 5.000% | 4/1/2020 | USD \$175,000 | | 188,398.00 | 0.026% | 96.242% |
| 364 | WASHINGTON ST WAS 07/21 FIXED 4 | 4.000% | 7/1/2021 | USD \$150,000 | | 161,482.50 | 0.023% | 96.265% |
| Wisconsin | | | | | | 26,764,312.85 | 3.735% | |
| 365 | MILWAUKEE WI MLW 03/24 FIXED 4 | 4.000% | 3/1/2024 | USD \$6,500,000 | | 7,295,600.00 | 1.018% | 97.283% |
| 366 | WISCONSIN ST WIS 11/24 FIXED 5 | 5.000% | 11/1/2024 | USD \$4,025,000 | | 4,797,558.50 | 0.670% | 97.952% |
| 367 | WISCONSIN ST WIS 05/21 FIXED 5 | 5.000% | 5/1/2021 | USD \$3,405,000 | | 3,773,114.55 | 0.527% | 98.479% |
| 368 | GERMANTOWN WI SCH DIST GERSCD 04/27 FIXED 5 | 5.000% | 4/1/2027 | USD \$2,200,000 | | 2,708,354.00 | 0.378% | 98.857% |
| 369 | MILWAUKEE WI MLW 05/20 FIXED 5 | 5.000% | 5/1/2020 | USD \$2,370,000 | | 2,556,661.20 | 0.357% | 99.214% |
| 370 | OREGON WI SCH DIST ORESCD 03/21 FIXED 3 | 3.000% | 3/1/2021 | USD \$1,900,000 | | 1,967,792.00 | 0.275% | 99.488% |
| 371 | JANESVILLE WI SCH DIST JANSCD 03/24 FIXED 3 | 3.000% | 3/1/2024 | USD \$1,245,000 | | 1,314,695.10 | 0.183% | 99.672% |
| 372 | WISCONSIN ST WIS 11/20 FIXED 5 | 5.000% | 11/1/2020 | USD \$800,000 | | 875,072.00 | 0.122% | 99.794% |
| 373 | WISCONSIN ST WIS 11/22 FIXED 5 | 5.000% | 11/1/2022 | USD \$600,000 | | 687,978.00 | 0.096% | 99.890% |
| 374 | OSHKOSH WI OSH 12/23 FIXED 3 | 3.000% | 12/1/2023 | USD \$650,000 | | 683,520.50 | 0.095% | 99.985% |
| 375 | MILWAUKEE WI MLW 02/19 FIXED 5 | 5.000% | 2/1/2019 | USD \$100,000 | | 103,967.00 | 0.015% | 100.000% |
| Total | | | | | | 716,534,782.98 | 100.00% | |