

# DFA Municipal Real Return Portfolio

**As of February 28, 2018 (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
<b>Interest Rate Swap</b>						<b>16,433,071.97</b>		<b>2.090%</b>
1	051009236 IRS USD R V 12MUSCPI RUSCPI.080923.FLOAT INFLATION		8/9/2023	25,000,000	26,119,037.75	1,119,037.75	0.142%	0.142%
2	046993612 IRS USD R V 12MUSCPI RUSCPI.080121.FLOAT INFLATION		8/1/2021	24,000,000	24,806,793.84	806,793.84	0.103%	0.245%
3	980241489 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		3/31/2024	21,000,000	21,742,371.42	742,371.42	0.094%	0.339%
4	014177604 IRS USD R V 12MUSCPI RUNKNOWN.060222.FLOAT INFLATI		6/2/2022	22,000,000	22,741,710.20	741,710.20	0.094%	0.434%
5	012634044 IRS USD R V 12MUSCPI RUNKNOWN.053121.FLOAT INFLATI		5/31/2021	27,000,000	27,726,303.78	726,303.78	0.092%	0.526%
6	950194534 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		2/11/2022	12,000,000	12,635,035.56	635,035.56	0.081%	0.607%
7	7767146 IRS USD R V 12MUSCPI RUNKNOWN.052023.FLOAT INFLATI		5/20/2023	17,000,000	17,619,345.36	619,345.36	0.079%	0.686%
8	105548600 IRS USD R V 12MUSCPI RUSCPI.081821.FLOAT INFLATION		8/18/2021	17,000,000	17,588,154.10	588,154.10	0.075%	0.761%
9	989020030 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		4/15/2022	17,000,000	17,576,966.23	576,966.23	0.073%	0.834%
10	026002131 IRS USD R V 12MUSCPI RUSCPI.062421.FLOAT INFLATION		6/24/2021	17,000,000	17,529,347.36	529,347.36	0.067%	0.901%
11	923304501 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		12/24/2020	19,000,000	19,507,906.67	507,906.67	0.065%	0.966%
12	925598093 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		12/31/2020	20,000,000	20,457,113.80	457,113.80	0.058%	1.024%
13	253193266 IRS USD R V 12MUSCPI RUSCPI.071422.FLOAT INFLATION		7/14/2022	25,000,000	25,446,980.25	446,980.25	0.057%	1.081%
14	096643230 IRS USD R V 12MUSCPI RUSCPI.110720.FLOAT INFLATION		11/7/2020	26,000,000	26,407,361.24	407,361.24	0.052%	1.133%
15	077934775 IRS USD R V 12MUSCPI RUSCPI.092823.FLOAT INFLATION		9/28/2023	11,000,000	11,403,532.14	403,532.14	0.051%	1.184%
16	922702854 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		12/23/2020	14,000,000	14,380,993.06	380,993.06	0.048%	1.233%
17	885358033 IRS USD R V 12MCP CPURNSA		10/14/2022	12,000,000	12,365,138.76	365,138.76	0.046%	1.279%
18	020318676 IRS USD R V 12MUSCPI RUSCPI.061422.FLOAT INFLATION		6/14/2022	11,000,000	11,360,516.31	360,516.31	0.046%	1.325%
19	258926424 IRS USD R V 12MUSCPI 258926424_INF INFLATIONZERO		7/24/2023	20,000,000	20,352,646.20	352,646.20	0.045%	1.370%
20	845386108 IRS USD R V 00MCPURN		8/7/2020	19,000,000	19,342,925.87	342,925.87	0.044%	1.413%
21	924763914 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		12/30/2020	14,000,000	14,340,723.32	340,723.32	0.043%	1.457%

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<b>Interest Rate Swap</b>						<b>16,433,071.97</b>		<b>2.090%</b>
22	011824334 IRS USD R V 12MUSCPI RUNKNOWN.052720.FLOAT INFLATI		5/27/2020	16,000,000	16,338,776.16	338,776.16	0.043%	1.500%
23	231209749 IRS USD R V 00MCP US CPI URBAN CONSUMERS NSA		6/13/2025	14,000,000	14,304,353.70	304,353.70	0.039%	1.538%
24	407216147 IRS USD R V 12MUSCPI 407216147_INF INFLATIONZERO		12/21/2024	27,000,000	27,302,243.67	302,243.67	0.038%	1.577%
25	098700084 IRS USD R V 12MUSCPI RUSCPI.110925.FLOAT INFLATION		11/9/2025	12,000,000	12,298,482.48	298,482.48	0.038%	1.615%
26	905508155 IRS USD R V 00MCPURN CPI CPURNSA		11/18/2021	10,000,000	10,296,889.00	296,889.00	0.038%	1.653%
27	218298542 IRS USD R V 00MLIBOR RUSCPI.052425.FLOAT		5/24/2025	15,000,000	15,282,257.70	282,257.70	0.036%	1.689%
28	934119113 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		1/20/2019	12,000,000	12,266,497.92	266,497.92	0.034%	1.722%
29	394731730 IRS USD R V 12MUSCPI RUSCPI.121125.FLOAT INFLATION		12/11/2025	18,000,000	18,264,493.26	264,493.26	0.034%	1.756%
30	270866684 IRS USD R V 00MCPUI CPURNSA/ INFLATION/1270866684		8/10/2027	14,000,000	14,257,297.46	257,297.46	0.033%	1.789%
31	916092501 IRS USD R V 00MCPURN		12/11/2020	10,000,000	10,252,445.80	252,445.80	0.032%	1.821%
32	924109926 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		12/28/2020	10,000,000	10,243,040.60	243,040.60	0.031%	1.852%
33	900658515 IRS USD R V 00MCPURN		11/10/2020	10,000,000	10,239,188.60	239,188.60	0.030%	1.882%
34	346341885 IRS USD R V 12MUSCPI 346341885_INF INFLATIONZERO		10/24/2024	13,000,000	13,231,375.56	231,375.56	0.029%	1.912%
35	925945854 IRS USD R V 00MCPURN US CPI URBAN CONSUMERS NSA		1/8/2021	8,000,000	8,210,271.68	210,271.68	0.027%	1.938%
36	374964023 IRS USD R V 12MUSCPI RUSCPI.112126.FLOAT INFLATION		11/21/2026	11,000,000	11,203,403.86	203,403.86	0.026%	1.964%
37	311315187 IRS USD R V 12MUSCPI 311315187_INF INFLATIONZERO		9/20/2027	11,000,000	11,192,277.14	192,277.14	0.024%	1.989%
38	414866923 IRS USD R V 12MUSCPI 414866923_INF INFLATIONZERO		12/29/2022	23,000,000	23,189,097.03	189,097.03	0.024%	2.013%
39	419535376 IRS USD R V 12MUSCPI 419535376_INF INFLATIONZERO		1/4/2024	19,000,000	19,132,654.58	132,654.58	0.017%	2.030%
40	119552066 IRS USD R V 12MUSCPI RUSCPI.121923.FLOAT INFLATION		12/19/2023	14,000,000	14,125,417.18	125,417.18	0.016%	2.046%
41	202383151 IRS USD R V 00MUSCPI 202383151_INF INFLATIONZERO		5/2/2024	11,000,000	11,073,396.29	73,396.29	0.009%	2.055%
42	438458040 IRS USD R V 12MUSCPI 438458040_INF INFLATIONZERO		1/23/2024	34,000,000	34,051,108.80	51,108.80	0.007%	2.062%
43	128552158 IRS USD R V 12MUSCPI RUSCPI.010924.FLOAT INFLATION		1/9/2024	15,000,000	15,046,479.60	46,479.60	0.006%	2.067%
44	115102452 IRS USD R V 12MUSCPI RUSCPI.021424.FLOAT		2/14/2024	16,000,000	16,046,124.96	46,124.96	0.006%	2.073%
45	729670548 IRS USD R V 12MLIBOR CPURNSA		1/21/2019	5,000,000	5,044,500.15	44,500.15	0.006%	2.079%
46	177554991 IRS USD R V 00MUSCPI 177554991_INF INFLATIONZERO		3/29/2025	14,000,000	14,036,137.22	36,137.22	0.005%	2.084%
47	161374197 IRS USD R V 12MUSCPI RUSCPI.030323.FLOAT INFLATION		3/3/2023	17,000,000	17,029,925.44	29,925.44	0.004%	2.087%
48	185763380 IRS USD R V 12MUSCPI RUSCPI.040724.FLOAT INFLATION		4/7/2024	11,000,000	11,024,032.91	24,032.91	0.003%	2.090%
49	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%	2.090%
50	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%	2.090%
51	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%	2.090%
52	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%	2.090%
53	414866923 IRS USD P F 2.08750 414866923_FIX INFLATIONZERO		12/29/2022	-23,000,000	-23,000,000.00	0.00	0.000%	2.090%
54	407216147 IRS USD P F 2.11250 407216147_FIX INFLATIONZERO		12/21/2024	-27,000,000	-27,000,000.00	0.00	0.000%	2.090%
55	729670548 IRS USD P F 1.36500 CPURNSA		1/21/2019	-5,000,000	-5,000,000.00	0.00	0.000%	2.090%
56	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%	2.090%
57	905508155 IRS USD P F 1.57650 CPI CPURNSA		11/18/2021	-10,000,000	-10,000,000.00	0.00	0.000%	2.090%
58	916092501 IRS USD P F 1.55500		12/11/2020	-10,000,000	-10,000,000.00	0.00	0.000%	2.090%
59	346341885 IRS USD P F 2.06400 346341885_FIX INFLATIONZERO		10/24/2024	-13,000,000	-13,000,000.00	0.00	0.000%	2.090%

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<b>Interest Rate Swap</b>						<b>16,433,071.97</b>		<b>2.090%</b>
60	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%	2.090%
61	258926424 IRS USD P F 1.98625 258926424_FIX INFLATIONZERO		7/24/2023	-20,000,000	-20,000,000.00	0.00	0.000%	2.090%
62	270866684 IRS USD P F 2.14880 INFLATION /1270866684		8/10/2027	-14,000,000	-14,000,000.00	0.00	0.000%	2.090%
63	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%	2.090%
64	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%	2.090%
65	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%	2.090%
66	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%	2.090%
67	311315187 IRS USD P F 2.17700 311315187_FIX INFLATIONZERO		9/20/2027	-11,000,000	-11,000,000.00	0.00	0.000%	2.090%
68	394731730 IRS USD P F 2.10000 P2.1.121125.FIXED INFLATIONZE		12/11/2025	-18,000,000	-18,000,000.00	0.00	0.000%	2.090%
69	419535376 IRS USD P F 2.14800 1419535376_FIX INFLATIONZERO		1/4/2024	-19,000,000	-19,000,000.00	0.00	0.000%	2.090%
70	900658515 IRS USD P F 1.53250		11/10/2020	-10,000,000	-10,000,000.00	0.00	0.000%	2.090%
71	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%	2.090%
72	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%	2.090%
73	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%	2.090%
74	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%	2.090%
75	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%	2.090%
76	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%	2.090%
77	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%	2.090%
78	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%	2.090%
79	438458040 IRS USD P F 2.23375 438458040_FIX INFLATIONZERO		1/23/2024	-34,000,000	-34,000,000.00	0.00	0.000%	2.090%
80	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%	2.090%
81	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%	2.090%
82	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%	2.090%
83	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%	2.090%
84	177554991 IRS USD P F 2.19250 177554991_INF INFLATIONZERO		3/29/2025	-14,000,000	-14,000,000.00	0.00	0.000%	2.090%
85	202383151 IRS USD P F 2.11250 202383151_INF INFLATIONZERO		5/2/2024	-11,000,000	-11,000,000.00	0.00	0.000%	2.090%
86	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%	2.090%
87	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%	2.090%
88	231209749 IRS USD P F 2.00400 CPURNSA / INFLATION		6/13/2025	-14,000,000	-14,000,000.00	0.00	0.000%	2.090%
89	845386108 IRS USD P F 1.58000		8/7/2020	-19,000,000	-19,000,000.00	0.00	0.000%	2.090%
90	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%	2.090%
91	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%	2.090%
92	218298542 IRS USD P F 2.02900 INFLATIONZERO		5/24/2025	-15,000,000	-15,000,000.00	0.00	0.000%	2.090%
93	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%	2.090%
94	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%	2.090%
95	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%	2.090%
96	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%	2.090%

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<b>Municipal Bond</b>						<b>769,676,712.30</b>	<b>97.910%</b>	
<b>Alabama</b>						<b>4,958,887.00</b>	<b>0.631%</b>	
97	ALABAMA ST ALS 08/23 FIXED 5	5.000%	8/1/2023	USD \$2,200,000		2,528,482.00	0.322%	2.412%
98	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,250,000		2,430,405.00	0.309%	2.721%
<b>Alaska</b>						<b>5,125,585.55</b>	<b>0.652%</b>	
99	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	9/1/2023	USD \$2,585,000		2,944,909.55	0.375%	3.096%
100	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	9/1/2021	USD \$900,000		994,293.00	0.126%	3.222%
101	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	9/1/2023	USD \$600,000		683,538.00	0.087%	3.309%
102	NORTH SLOPE BORO AK NOR 06/18 FIXED 3	3.000%	6/30/2018	USD \$500,000		502,845.00	0.064%	3.373%
<b>Arizona</b>						<b>4,618,736.75</b>	<b>0.588%</b>	
103	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	7/1/2020	USD \$1,500,000		1,582,710.00	0.201%	3.575%
104	TEMPE AZ TEM 07/22 FIXED 4	4.000%	7/1/2022	USD \$1,400,000		1,519,812.00	0.193%	3.768%
105	SCOTTSDALE AZ MUNI PROPERTY CO SCOGEN 07/21 FIXED 3	3.000%	7/1/2021	USD \$805,000		838,206.25	0.107%	3.875%
106	MARICOPA CNTY AZ HIGH SCH DIST MARS CD 07/23 FIXED 3	3.000%	7/1/2023	USD \$650,000		678,008.50	0.086%	3.961%
<b>Arkansas</b>						<b>10,849,026.00</b>	<b>1.380%</b>	
107	ARKANSAS ST ARS 10/21 FIXED 5	5.000%	10/1/2021	USD \$7,195,000		7,995,084.00	1.017%	4.978%
108	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$2,600,000		2,853,942.00	0.363%	5.341%
<b>California</b>						<b>23,348,869.40</b>	<b>2.970%</b>	
109	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$9,000,000		10,765,440.00	1.369%	6.710%
110	CALIFORNIA ST CAS 08/27 FIXED 5	5.000%	8/1/2027	USD \$4,000,000		4,822,920.00	0.614%	7.324%
111	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	9/1/2025	USD \$3,140,000		3,720,774.40	0.473%	7.797%
112	LOS ANGELES CA UNIF SCH DIST LOSS CD 07/27 FIXED 5	5.000%	7/1/2027	USD \$2,000,000		2,421,160.00	0.308%	8.105%
113	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$1,500,000		1,618,575.00	0.206%	8.311%
<b>Colorado</b>						<b>6,679,033.95</b>	<b>0.850%</b>	
114	WELD CNTY CO SCH DIST RE 4 WELSCD 12/23 FIXED 4	4.000%	12/1/2023	USD \$2,425,000		2,651,155.50	0.337%	8.648%
115	EL PASO CNTY CO SCH DIST 20 ELPSCD 12/21 FIXED 5	5.000%	12/15/2021	USD \$1,240,000		1,381,198.80	0.176%	8.824%
116	JEFFERSON CNTY CO SCH DIST R JEFSCD 12/24 FIXED 5.25	5.250%	12/15/2024	USD \$1,000,000		1,186,410.00	0.151%	8.975%
117	DENVER CITY CNTY CO SCH DIST DENSCD 12/24 FIXED 5	5.000%	12/1/2024	USD \$900,000		1,052,874.00	0.134%	9.109%
118	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$265,000		270,339.75	0.034%	9.143%
119	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	7/15/2018	USD \$100,000		101,372.00	0.013%	9.156%
120	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$35,000		35,683.90	0.005%	9.161%
<b>Connecticut</b>						<b>1,937,292.00</b>	<b>0.246%</b>	
121	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,000,000		1,008,930.00	0.128%	9.289%
122	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	USD \$600,000		612,966.00	0.078%	9.367%
123	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	USD \$300,000		315,396.00	0.040%	9.407%
<b>Delaware</b>						<b>4,267,335.50</b>	<b>0.543%</b>	
124	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$2,275,000		2,628,444.00	0.334%	9.742%
125	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	7/15/2022	USD \$1,450,000		1,638,891.50	0.208%	9.950%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>769,676,712.30</b>	<b>97.910%</b>	
<b>District of Columbia</b>						<b>12,469,184.85</b>	<b>1.586%</b>	
126	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$4,535,000		5,394,201.10	0.686%	10.636%
127	DIST OF COLUMBIA DIS 06/21 FIXED 5	5.000%	6/1/2021	USD \$2,550,000		2,809,590.00	0.357%	10.994%
128	DIST OF COLUMBIA DIS 06/26 FIXED 5	5.000%	6/1/2026	USD \$1,875,000		2,223,843.75	0.283%	11.276%
129	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$1,900,000		2,041,550.00	0.260%	11.536%
<b>Florida</b>						<b>23,857,146.35</b>	<b>3.035%</b>	
130	FLORIDA ST DEPT ENVRNMNTL PROT FLSENV 07/26 FIXED 5	5.000%	7/1/2026	USD \$5,000,000		5,922,250.00	0.753%	12.290%
131	MIAMI DADE CNTY FL MIA 07/20 FIXED 5	5.000%	7/1/2020	USD \$3,520,000		3,791,779.20	0.482%	12.772%
132	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,300,000		3,549,645.00	0.452%	13.223%
133	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/25 FIXED 5	5.000%	6/1/2025	USD \$3,000,000		3,531,180.00	0.449%	13.673%
134	FLORIDA ST FLS 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,000,000		2,208,000.00	0.281%	13.954%
135	MIAMI DADE CNTY FL MIA 07/26 FIXED 5	5.000%	7/1/2026	USD \$1,810,000		2,142,352.20	0.273%	14.226%
136	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$700,000		803,719.00	0.102%	14.328%
137	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$650,000		746,310.50	0.095%	14.423%
138	FLORIDA ST FLS 07/24 FIXED 5	5.000%	7/1/2024	USD \$500,000		582,940.00	0.074%	14.497%
139	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$555,000		578,970.45	0.074%	14.571%
<b>Georgia</b>						<b>23,946,638.50</b>	<b>3.046%</b>	
140	GEORGIA ST GAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$6,805,000		7,027,863.75	0.894%	15.465%
141	GEORGIA ST GAS 07/24 FIXED 5	5.000%	7/1/2024	USD \$3,200,000		3,741,120.00	0.476%	15.941%
142	GEORGIA ST GAS 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,000,000		3,447,930.00	0.439%	16.380%
143	GEORGIA ST GAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,490,000		2,768,730.60	0.352%	16.732%
144	COBB CNTY GA COB 01/22 FIXED 5	5.000%	1/1/2022	USD \$2,335,000		2,606,653.90	0.332%	17.063%
145	GEORGIA ST GAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,345,000		2,528,871.45	0.322%	17.385%
146	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,580,000		1,825,468.80	0.232%	17.617%
<b>Hawaii</b>						<b>6,212,603.30</b>	<b>0.790%</b>	
147	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$2,150,000		2,471,790.50	0.314%	17.932%
148	HAWAII ST HIS 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,225,000		1,406,557.25	0.179%	18.111%
149	HAWAII ST HIS 08/23 FIXED 5	5.000%	8/1/2023	USD \$970,000		1,111,620.00	0.141%	18.252%
150	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$450,000		532,696.50	0.068%	18.320%
151	HAWAII ST HIS 08/23 FIXED 5	5.000%	8/1/2023	USD \$305,000		350,204.05	0.045%	18.364%
152	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$300,000		339,735.00	0.043%	18.408%
<b>Iowa</b>						<b>949,648.70</b>	<b>0.121%</b>	
153	ANKENY IA ANK 06/19 FIXED 5	5.000%	6/1/2019	USD \$910,000		949,648.70	0.121%	18.528%
<b>Kansas</b>						<b>11,556,627.95</b>	<b>1.470%</b>	
154	WICHITA KS WIC 12/20 FIXED 5	5.000%	12/1/2020	USD \$3,000,000		3,263,700.00	0.415%	18.944%
155	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,975,000		2,135,705.75	0.272%	19.215%
156	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/26 FIXED 5	5.000%	10/1/2026	USD \$1,500,000		1,793,070.00	0.228%	19.443%

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<b>Municipal Bond</b>						<b>769,676,712.30</b>	<b>97.910%</b>	
<b>Kansas</b>						<b>11,556,627.95</b>	<b>1.470%</b>	
157	LENEXA KS LEN 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,610,000		1,742,647.90	0.222%	19.665%
158	JOHNSON CNTY KS JOH 09/22 FIXED 5	5.000%	9/1/2022	USD \$1,405,000		1,588,647.55	0.202%	19.867%
159	LENEXA KS LEN 09/21 FIXED 5	5.000%	9/1/2021	USD \$600,000		665,010.00	0.085%	19.952%
160	MERRIAM KS MER 10/25 FIXED 5	5.000%	10/1/2025	USD \$200,000		236,298.00	0.030%	19.982%
161	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	9/1/2019	USD \$125,000		131,548.75	0.017%	19.998%
<b>Kentucky</b>						<b>6,195,159.00</b>	<b>0.788%</b>	
162	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/25 FIXED 5	5.000%	12/1/2025	USD \$3,800,000		4,494,564.00	0.572%	20.570%
163	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,500,000		1,700,595.00	0.216%	20.787%
<b>Louisiana</b>						<b>4,233,362.50</b>	<b>0.539%</b>	
164	LOUISIANA ST LAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,000,000		2,030,660.00	0.258%	21.045%
165	LOUISIANA ST LAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,100,000		1,255,771.00	0.160%	21.205%
166	LOUISIANA ST LAS 12/21 FIXED 5	5.000%	12/1/2021	USD \$600,000		666,264.00	0.085%	21.289%
167	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	7/15/2022	USD \$250,000		280,667.50	0.036%	21.325%
<b>Maryland</b>						<b>64,073,815.85</b>	<b>8.151%</b>	
168	MONTGOMERY CNTY MD MON 10/27 FIXED 5	5.000%	10/1/2027	USD \$6,655,000		8,064,529.00	1.026%	22.351%
169	HOWARD CNTY MD HOW 02/26 FIXED 5	5.000%	2/15/2026	USD \$6,420,000		7,642,368.00	0.972%	23.323%
170	MARYLAND ST MDS 08/26 FIXED 5	5.000%	8/1/2026	USD \$5,500,000		6,569,640.00	0.836%	24.159%
171	BALTIMORE CNTY MD BAL 11/24 FIXED 3	3.000%	11/1/2024	USD \$5,015,000		5,252,811.30	0.668%	24.827%
172	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/24 FIXED 5	5.000%	6/1/2024	USD \$4,325,000		5,041,825.50	0.641%	25.468%
173	HOWARD CNTY MD HOW 02/24 FIXED 5	5.000%	2/15/2024	USD \$4,000,000		4,638,600.00	0.590%	26.058%
174	ANNE ARUNDEL CNTY MD AAR 04/23 FIXED 5	5.000%	4/1/2023	USD \$4,000,000		4,568,600.00	0.581%	26.640%
175	FREDERICK MD FRE 03/27 FIXED 5	5.000%	3/1/2027	USD \$3,100,000		3,718,202.00	0.473%	27.113%
176	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$2,255,000		2,415,420.70	0.307%	27.420%
177	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,000,000		2,159,860.00	0.275%	27.695%
178	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,000,000		2,159,860.00	0.275%	27.969%
179	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/26 FIXED 3	3.000%	6/1/2026	USD \$2,080,000		2,157,022.40	0.274%	28.244%
180	MONTGOMERY CNTY MD MON 11/23 FIXED 3	3.000%	11/1/2023	USD \$2,000,000		2,096,700.00	0.267%	28.510%
181	MARYLAND ST MDS 08/23 FIXED 4	4.000%	8/1/2023	USD \$1,785,000		1,959,590.85	0.249%	28.760%
182	MARYLAND ST MDS 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,000,000		1,035,630.00	0.132%	28.891%
183	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,000,000		1,015,170.00	0.129%	29.021%
184	HARFORD CNTY MD HAR 09/20 FIXED 5	5.000%	9/15/2020	USD \$900,000		975,987.00	0.124%	29.145%
185	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	USD \$645,000		729,353.10	0.093%	29.238%
186	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	9/15/2018	USD \$650,000		662,733.50	0.084%	29.322%
187	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	6/1/2018	USD \$650,000		655,947.50	0.083%	29.405%
188	BALTIMORE CNTY MD BAL 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		553,965.00	0.070%	29.476%

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<b>Municipal Bond</b>						<b>769,676,712.30</b>		<b>97.910%</b>
<b>Massachusetts</b>						<b>35,190,608.85</b>		<b>4.477%</b>
189	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/28 FIXED 5.25	5.250%	8/1/2028	USD \$9,000,000		11,163,420.00	1.420%	30.896%
190	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	4/1/2023	USD \$4,000,000		4,556,160.00	0.580%	31.475%
191	BOSTON MA BOS 04/24 FIXED 5	5.000%	4/1/2024	USD \$3,500,000		4,076,520.00	0.519%	31.994%
192	MASSACHUSETTS ST SCH BLDG AUTH MASEDU 11/25 FIXED 5	5.000%	11/15/2025	USD \$3,240,000		3,844,130.40	0.489%	32.483%
193	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,255,000		3,515,172.15	0.447%	32.930%
194	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,360,000		1,582,183.20	0.201%	33.131%
195	BOSTON MA BOS 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,250,000		1,338,212.50	0.170%	33.302%
196	BOSTON MA BOS 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,200,000		1,281,348.00	0.163%	33.465%
197	MASSACHUSETTS ST MAS 11/27 FIXED 5	5.000%	11/1/2027	USD \$1,000,000		1,203,890.00	0.153%	33.618%
198	LEXINGTON MA LEX 02/27 FIXED 4	4.000%	2/15/2027	USD \$1,000,000		1,117,950.00	0.142%	33.760%
199	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	8/1/2021	USD \$500,000		557,390.00	0.071%	33.831%
200	MEDFIELD MA MDL 09/19 FIXED 3	3.000%	9/15/2019	USD \$510,000		521,964.60	0.066%	33.897%
201	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	8/1/2020	USD \$400,000		432,268.00	0.055%	33.952%
<b>Michigan</b>						<b>5,272,828.00</b>		<b>0.671%</b>
202	MICHIGAN ST MIS 05/23 FIXED 5	5.000%	5/1/2023	USD \$2,425,000		2,769,932.00	0.352%	34.305%
203	MICHIGAN ST MIS 05/25 FIXED 5	5.000%	5/1/2025	USD \$1,500,000		1,762,800.00	0.224%	34.529%
204	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$700,000		740,096.00	0.094%	34.623%
<b>Minnesota</b>						<b>25,952,925.40</b>		<b>3.301%</b>
205	MINNESOTA ST MNS 08/25 FIXED 5	5.000%	8/1/2025	USD \$7,000,000		8,265,670.00	1.051%	35.675%
206	MET COUNCIL MINNEAPOLIS SAINT METGEN 03/24 FIXED 5	5.000%	3/1/2024	USD \$6,250,000		7,266,312.50	0.924%	36.599%
207	MINNEAPOLIS MN SPL SCH DIST 1 MINSOCD 02/28 FIXED 5	5.000%	2/1/2028	USD \$2,590,000		3,120,043.50	0.397%	36.996%
208	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,330,000		1,471,684.90	0.187%	37.183%
209	HENNEPIN CNTY MN HEN 12/28 FIXED 5	5.000%	12/1/2028	USD \$1,150,000		1,412,142.50	0.180%	37.363%
210	EDINA MN EDI 02/19 FIXED 3	3.000%	2/1/2019	USD \$1,000,000		1,014,470.00	0.129%	37.492%
211	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	8/1/2019	USD \$1,000,000		1,007,520.00	0.128%	37.620%
212	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	3/1/2020	USD \$900,000		960,462.00	0.122%	37.742%
213	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	8/1/2021	USD \$700,000		774,571.00	0.099%	37.841%
214	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$650,000		660,049.00	0.084%	37.925%
<b>Mississippi</b>						<b>2,709,455.25</b>		<b>0.345%</b>
215	MISSISSIPPI ST MSS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,565,000		1,696,068.75	0.216%	38.140%
216	MISSISSIPPI ST MSS 11/20 FIXED 5	5.000%	11/1/2020	USD \$600,000		651,672.00	0.083%	38.223%
217	MADISON CNTY MS SCH DIST MADSCD 12/19 FIXED 3.5	3.500%	12/1/2019	USD \$350,000		361,714.50	0.046%	38.269%
<b>Missouri</b>						<b>6,460,840.00</b>		<b>0.822%</b>
218	COLUMBIA MO SCH DIST CLMSOCD 03/23 FIXED 5	5.000%	3/1/2023	USD \$2,500,000		2,848,600.00	0.362%	38.632%
219	NORTH KANSAS CITY MO SCH DIST NKCSOCD 03/26 FIXED 4	4.000%	3/1/2026	USD \$1,845,000		2,037,433.50	0.259%	38.891%
220	MISSOURI ST HIGHWAYS TRANSIT MOSTRN 02/19 FIXED 5	5.000%	2/1/2019	USD \$1,525,000		1,574,806.50	0.200%	39.091%

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<b>Municipal Bond</b>						<b>769,676,712.30</b>	<b>97.910%</b>	
<b>Nebraska</b>						<b>8,107,911.75</b>	<b>1.031%</b>	
221	DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/26 FIXED 5	5.000%	12/15/2026	USD \$3,975,000		4,747,461.75	0.604%	39.695%
222	DOUGLAS CNTY NE SCH DIST 17 DOUSCD 12/26 FIXED 4	4.000%	12/15/2026	USD \$3,000,000		3,360,450.00	0.427%	40.122%
<b>Nevada</b>						<b>27,592,604.95</b>	<b>3.510%</b>	
223	NEVADA ST NVS 04/25 FIXED 5	5.000%	4/1/2025	USD \$11,625,000		13,615,200.00	1.732%	41.854%
224	CLARK CNTY NV CLA 11/24 FIXED 5	5.000%	11/1/2024	USD \$8,665,000		10,096,717.95	1.284%	43.139%
225	NEVADA ST NVS 03/22 FIXED 5	5.000%	3/1/2022	USD \$2,000,000		2,233,480.00	0.284%	43.423%
226	WASHOE CNTY NV SCH DIST WASSCD 06/21 FIXED 5	5.000%	6/1/2021	USD \$900,000		987,129.00	0.126%	43.549%
227	HENDERSON NV HEN 06/21 FIXED 5	5.000%	6/1/2021	USD \$600,000		660,078.00	0.084%	43.632%
<b>New Hampshire</b>						<b>3,008,712.80</b>	<b>0.383%</b>	
228	NASHUA NH NAS 07/24 FIXED 4	4.000%	7/15/2024	USD \$2,000,000		2,209,080.00	0.281%	43.913%
229	NEW HAMPSHIRE ST NHS 06/19 FIXED 5	5.000%	6/1/2019	USD \$540,000		563,117.40	0.072%	43.985%
230	DOVER NH DOV 07/20 FIXED 5	5.000%	7/1/2020	USD \$220,000		236,515.40	0.030%	44.015%
<b>New Jersey</b>						<b>1,519,120.80</b>	<b>0.193%</b>	
231	PARSIPPANY TROY HILLS TWP NJ PSP 09/21 FIXED 2	2.000%	9/15/2021	USD \$1,515,000		1,519,120.80	0.193%	44.208%
<b>New Mexico</b>						<b>17,724,430.50</b>	<b>2.255%</b>	
232	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/26 FIXED 5	5.000%	7/1/2026	USD \$5,580,000		6,618,438.00	0.842%	45.050%
233	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	3/1/2019	USD \$3,500,000		3,624,005.00	0.461%	45.511%
234	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$2,570,000		3,070,970.10	0.391%	45.902%
235	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$2,105,000		2,302,617.40	0.293%	46.195%
236	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	7/1/2020	USD \$2,000,000		2,108,400.00	0.268%	46.463%
<b>New York</b>						<b>19,320,251.00</b>	<b>2.458%</b>	
237	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/26 FIXED 5	5.000%	3/15/2026	USD \$6,890,000		8,131,440.20	1.034%	47.498%
238	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$2,500,000		2,791,725.00	0.355%	47.853%
239	NEW YORK NY NYC 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,960,000		2,323,148.80	0.296%	48.148%
240	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,600,000		1,624,864.00	0.207%	48.355%
241	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	USD \$1,000,000		1,028,900.00	0.131%	48.486%
242	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$700,000		807,520.00	0.103%	48.589%
243	NEW YORK NY NYC 08/22 FIXED 5	5.000%	8/1/2022	USD \$650,000		731,978.00	0.093%	48.682%
244	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$700,000		704,620.00	0.090%	48.771%
245	NEW YORK NY NYC 08/26 FIXED 5	5.000%	8/1/2026	USD \$500,000		592,225.00	0.075%	48.847%
246	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	2/15/2025	USD \$500,000		583,830.00	0.074%	48.921%
<b>North Carolina</b>						<b>48,751,403.30</b>	<b>6.202%</b>	
247	MECKLENBURG CNTY NC MEC 12/26 FIXED 5	5.000%	12/1/2026	USD \$8,430,000		10,164,556.80	1.293%	50.214%
248	MECKLENBURG CNTY NC MEC 12/21 FIXED 5	5.000%	12/1/2021	USD \$6,120,000		6,835,856.40	0.870%	51.083%
249	NORTH CAROLINA ST NCS 06/22 FIXED 5	5.000%	6/1/2022	USD \$6,000,000		6,760,560.00	0.860%	51.943%
250	MECKLENBURG CNTY NC MEC 04/22 FIXED 5	5.000%	4/1/2022	USD \$5,000,000		5,616,200.00	0.714%	52.658%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>769,676,712.30</b>	<b>97.910%</b>	
<b>North Carolina</b>						<b>48,751,403.30</b>	<b>6.202%</b>	
251	WAKE CNTY NC WAK 09/24 FIXED 5	5.000%	9/1/2024	USD \$4,000,000		4,690,480.00	0.597%	53.255%
252	GASTON CNTY NC GAS 02/26 FIXED 5	5.000%	2/1/2026	USD \$2,500,000		2,940,300.00	0.374%	53.629%
253	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$2,250,000		2,498,625.00	0.318%	53.946%
254	IREDELL CNTY NC IRE 02/24 FIXED 2.5	2.500%	2/1/2024	USD \$2,285,000		2,316,441.60	0.295%	54.241%
255	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,800,000		1,990,278.00	0.253%	54.494%
256	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/1/2021	USD \$1,500,000		1,618,470.00	0.206%	54.700%
257	NORTH CAROLINA ST NCS 05/19 FIXED 3.75	3.750%	5/1/2019	USD \$1,500,000		1,540,005.00	0.196%	54.896%
258	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,000,000		1,035,530.00	0.132%	55.028%
259	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$650,000		744,100.50	0.095%	55.122%
<b>North Dakota</b>						<b>594,458.75</b>	<b>0.076%</b>	
260	NORTH DAKOTA ST UNIV REVENUE NDSHGR 04/21 FIXED 5	5.000%	4/1/2021	USD \$545,000		594,458.75	0.076%	55.198%
<b>Ohio</b>						<b>41,414,875.50</b>	<b>5.268%</b>	
261	OHIO ST OHS 09/27 FIXED 5	5.000%	9/1/2027	USD \$9,300,000		11,185,017.00	1.423%	56.621%
262	CLEVELAND OH WTR REVENUE CLEWTR 01/19 FIXED 5	5.000%	1/1/2019	USD \$4,335,000		4,463,316.00	0.568%	57.189%
263	OHIO ST OHS 09/27 FIXED 5	5.000%	9/15/2027	USD \$3,500,000		4,211,935.00	0.536%	57.724%
264	COLUMBUS OH COL 08/25 FIXED 4	4.000%	8/15/2025	USD \$3,500,000		3,885,105.00	0.494%	58.219%
265	COLUMBUS OH COL 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,775,000		3,061,685.25	0.389%	58.608%
266	OHIO ST OHS 09/24 FIXED 5	5.000%	9/15/2024	USD \$2,000,000		2,332,560.00	0.297%	58.905%
267	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,225,000		2,322,521.75	0.295%	59.200%
268	OHIO ST OHS 09/25 FIXED 5	5.000%	9/15/2025	USD \$1,950,000		2,302,014.00	0.293%	59.493%
269	COLUMBUS OH COL 07/23 FIXED 5	5.000%	7/1/2023	USD \$1,875,000		2,148,825.00	0.273%	59.767%
270	COLUMBUS OH COL 08/22 FIXED 2	2.000%	8/15/2022	USD \$2,000,000		1,996,600.00	0.254%	60.021%
271	OHIO ST OHS 03/21 FIXED 4	4.000%	3/1/2021	USD \$1,475,000		1,571,052.00	0.200%	60.220%
272	OHIO ST OHS 08/20 FIXED 5	5.000%	8/1/2020	USD \$650,000		701,792.00	0.089%	60.310%
273	COLUMBUS OH COL 02/20 FIXED 5	5.000%	2/15/2020	USD \$650,000		693,225.00	0.088%	60.398%
274	BEAVERCREEK OH CITY SCH DIST BCKSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$525,000		539,227.50	0.069%	60.466%
<b>Oregon</b>						<b>10,900,495.80</b>	<b>1.387%</b>	
275	PORTLAND OR SWR SYS REVENUE PORUTL 10/23 FIXED 5	5.000%	10/1/2023	USD \$3,570,000		4,122,600.30	0.524%	60.991%
276	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$2,345,000		2,416,545.95	0.307%	61.298%
277	OREGON ST ORS 12/22 FIXED 5	5.000%	12/1/2022	USD \$2,050,000		2,331,116.50	0.297%	61.595%
278	MULTNOMAH CNTY OR SCH DIST 1J MULSCD 06/23 FIXED 5	5.000%	6/15/2023	USD \$1,005,000		1,149,529.05	0.146%	61.741%
279	OREGON ST ORS 05/21 FIXED 5	5.000%	5/1/2021	USD \$800,000		880,704.00	0.112%	61.853%
<b>Pennsylvania</b>						<b>3,291,116.70</b>	<b>0.419%</b>	
280	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,145,000		3,291,116.70	0.419%	62.272%
<b>Rhode Island</b>						<b>2,718,141.00</b>	<b>0.346%</b>	
281	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,900,000		2,046,243.00	0.260%	62.532%

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<b>Municipal Bond</b>						<b>769,676,712.30</b>	<b>97.910%</b>	
<b>Rhode Island</b>						<b>2,718,141.00</b>	<b>0.346%</b>	
282	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		671,898.00	0.085%	62.617%
<b>South Carolina</b>						<b>23,558,822.30</b>	<b>2.997%</b>	
283	BEAUFORT CNTY SC SCH DIST BEASCD 03/23 FIXED 5	5.000%	3/1/2023	USD \$6,000,000		6,821,340.00	0.868%	63.485%
284	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/1/2023	USD \$3,000,000		3,462,660.00	0.440%	63.926%
285	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/24 FIXED 5	5.000%	3/1/2024	USD \$2,750,000		3,187,112.50	0.405%	64.331%
286	BERKELEY CNTY SC SCH DIST BERSCD 03/27 FIXED 5	5.000%	3/1/2027	USD \$2,500,000		2,998,550.00	0.381%	64.713%
287	RICHLAND CNTY SC RIC 03/26 FIXED 5	5.000%	3/1/2026	USD \$1,870,000		2,230,872.60	0.284%	64.996%
288	SPARTANBURG CNTY SC SPA 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,210,000		1,256,270.40	0.160%	65.156%
289	CHARLESTON CNTY SC CHA 11/23 FIXED 5	5.000%	11/1/2023	USD \$1,000,000		1,156,960.00	0.147%	65.303%
290	CLEMSON SC UNIV HGR EDU REVENU CLEHGR 05/25 FIXED 5	5.000%	5/1/2025	USD \$750,000		879,780.00	0.112%	65.415%
291	CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$800,000		873,776.00	0.111%	65.526%
292	BEAUFORT CNTY SC BEA 03/22 FIXED 4	4.000%	3/1/2022	USD \$640,000		691,500.80	0.088%	65.614%
<b>Tennessee</b>						<b>34,889,889.50</b>	<b>4.438%</b>	
293	MET GOVT NASHVILLE DAVIDSONC MET 01/26 FIXED 5	5.000%	1/1/2026	USD \$7,165,000		8,431,485.40	1.073%	66.687%
294	SHELBY CNTY TN SHE 04/25 FIXED 5	5.000%	4/1/2025	USD \$5,000,000		5,870,250.00	0.747%	67.434%
295	MET GOVT NASHVILLE DAVIDSONC MET 07/21 FIXED 5	5.000%	7/1/2021	USD \$5,000,000		5,516,550.00	0.702%	68.135%
296	RUTHERFORD CNTY TN RUT 04/23 FIXED 5	5.000%	4/1/2023	USD \$4,085,000		4,663,558.55	0.593%	68.729%
297	HAMILTON CNTY TN HAM 03/22 FIXED 5	5.000%	3/1/2022	USD \$2,000,000		2,241,660.00	0.285%	69.014%
298	WASHINGTON CNTY TN WAS 06/26 FIXED 4	4.000%	6/1/2026	USD \$1,705,000		1,894,476.65	0.241%	69.255%
299	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,500,000		1,604,565.00	0.204%	69.459%
300	MAURY CNTY TN MAU 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,205,000		1,287,470.20	0.164%	69.623%
301	SULLIVAN CNTY TN SUL 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,000,000		1,095,460.00	0.139%	69.762%
302	SUMNER CNTY TN SUM 12/21 FIXED 5	5.000%	12/1/2021	USD \$900,000		1,003,536.00	0.128%	69.890%
303	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	6/1/2021	USD \$650,000		716,170.00	0.091%	69.981%
304	KINGSPORT TN KIN 09/21 FIXED 5	5.000%	9/1/2021	USD \$510,000		564,707.70	0.072%	70.053%
<b>Texas</b>						<b>128,097,438.05</b>	<b>16.295%</b>	
305	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$12,500,000		14,743,000.00	1.875%	71.928%
306	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/24 FIXED 5	5.000%	2/1/2024	USD \$9,515,000		10,984,686.90	1.397%	73.325%
307	CONROE TX INDEP SCH DIST CONSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$8,710,000		10,271,528.80	1.307%	74.632%
308	DALLAS TX WTRWKS SWR SYS REV DALUTL 10/22 FIXED 5	5.000%	10/1/2022	USD \$9,000,000		10,184,490.00	1.296%	75.928%
309	DALLAS CNTY TX CMNTY CLG DIST DALHGR 02/23 FIXED 5	5.000%	2/15/2023	USD \$7,965,000		9,038,044.80	1.150%	77.077%
310	HOUSTON TX INDEP SCH DIST HOUSCD 02/27 FIXED 5	5.000%	2/15/2027	USD \$5,000,000		5,957,300.00	0.758%	77.835%
311	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$4,200,000		4,826,220.00	0.614%	78.449%
312	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5	5.000%	8/15/2026	USD \$3,850,000		4,592,164.50	0.584%	79.033%
313	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	2/15/2023	USD \$4,000,000		4,516,800.00	0.575%	79.608%
314	GOOSE CREEK TX CONSOL INDEP SC GOOSCD 02/27 FIXED 5	5.000%	2/15/2027	USD \$3,000,000		3,563,820.00	0.453%	80.061%

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<b>Municipal Bond</b>						<b>769,676,712.30</b>		<b>97.910%</b>
<b>Texas</b>						<b>128,097,438.05</b>		<b>16.295%</b>
315	HIGHLAND PARK TX INDEP SCH DIS HGPCSD 02/23 FIXED 5	5.000%	2/15/2023	USD \$3,120,000		3,546,628.80	0.451%	80.512%
316	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$3,035,000		3,523,756.40	0.448%	80.961%
317	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/26 FIXED 5	5.000%	2/1/2026	USD \$2,850,000		3,369,868.50	0.429%	81.389%
318	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/28 FIXED 5.25	5.250%	7/1/2028	USD \$2,610,000		3,203,748.90	0.408%	81.797%
319	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$3,000,000		3,040,410.00	0.387%	82.184%
320	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/26 FIXED 5	5.000%	10/1/2026	USD \$2,505,000		2,988,014.10	0.380%	82.564%
321	AUSTIN TX AUS 09/25 FIXED 5	5.000%	9/1/2025	USD \$2,305,000		2,717,433.65	0.346%	82.909%
322	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	2/1/2020	USD \$2,500,000		2,661,500.00	0.339%	83.248%
323	FRISCO TX INDEP SCH DIST FSCSCD 08/20 FIXED 5	5.000%	8/15/2020	USD \$2,460,000		2,656,037.40	0.338%	83.586%
324	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$2,225,000		2,562,755.00	0.326%	83.912%
325	SAN ANTONIO TX SAN 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,200,000		2,399,606.00	0.305%	84.217%
326	FRISCO TX FSC 02/25 FIXED 5	5.000%	2/15/2025	USD \$2,000,000		2,332,540.00	0.297%	84.514%
327	PFLUGERVILLE TX INDEP SCH DIST PFLSCD 08/20 FIXED 4	4.000%	8/15/2020	USD \$2,000,000		2,111,020.00	0.269%	84.782%
328	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$2,000,000		2,018,020.00	0.257%	85.039%
329	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,790,000		1,906,887.00	0.243%	85.282%
330	DALLAS TX DAL 02/19 FIXED 5	5.000%	2/15/2019	USD \$1,600,000		1,652,304.00	0.210%	85.492%
331	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,150,000		1,193,976.00	0.152%	85.644%
332	ARLINGTON TX ARL 08/25 FIXED 5	5.000%	8/15/2025	USD \$1,000,000		1,169,020.00	0.149%	85.792%
333	SUGAR LAND TX SUG 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,050,000		1,146,505.50	0.146%	85.938%
334	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$800,000		873,776.00	0.111%	86.049%
335	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	2/15/2019	USD \$660,000		663,418.80	0.084%	86.134%
336	YSLETA TX INDEP SCH DIST YLSLSCD 08/20 FIXED 5	5.000%	8/15/2020	USD \$460,000		496,542.40	0.063%	86.197%
337	GARLAND TX GAR 02/24 FIXED 5	5.000%	2/15/2024	USD \$400,000		460,480.00	0.059%	86.256%
338	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	2/1/2019	USD \$310,000		320,124.60	0.041%	86.296%
339	HOUSTON TX HOU 03/18 FIXED 5	5.000%	3/1/2018	USD \$300,000		300,000.00	0.038%	86.334%
340	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$100,000		105,010.00	0.013%	86.348%
<b>Utah</b>						<b>10,041,541.20</b>		<b>1.277%</b>
341	JORDAN UT SCH DIST JORSCD 06/22 FIXED 5	5.000%	6/15/2022	USD \$3,050,000		3,441,376.00	0.438%	86.786%
342	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,500,000		1,693,725.00	0.215%	87.001%
343	AMERICAN FORK CITY UT AME 05/26 FIXED 5	5.000%	5/1/2026	USD \$1,165,000		1,369,434.20	0.174%	87.175%
344	DAVIS CNTY UT SCH DIST DAVSCD 06/23 FIXED 5	5.000%	6/1/2023	USD \$1,000,000		1,146,550.00	0.146%	87.321%
345	UTAH ST UTS 07/19 FIXED 5	5.000%	7/1/2019	USD \$900,000		941,814.00	0.120%	87.441%
346	TOOELE CNTY UT SCH DIST TOOSCD 06/22 FIXED 5	5.000%	6/1/2022	USD \$650,000		731,263.00	0.093%	87.534%
347	WEBER UT SCH DIST WEBSCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$650,000		717,379.00	0.091%	87.625%
<b>Vermont</b>						<b>1,431,547.00</b>		<b>0.182%</b>
348	VERMONT ST VTS 08/23 FIXED 4	4.000%	8/15/2023	USD \$1,300,000		1,431,547.00	0.182%	87.807%

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<b>Municipal Bond</b>						<b>769,676,712.30</b>		<b>97.910%</b>
Virginia						27,937,351.10		3.554%
349	LOUDOUN CNTY VA LDN 12/21 FIXED 5	5.000%	12/1/2021	USD \$5,000,000		5,582,900.00	0.710%	88.517%
350	FAIRFAX CNTY VA FAI 10/23 FIXED 5	5.000%	10/1/2023	USD \$4,775,000		5,516,844.00	0.702%	89.219%
351	ARLINGTON CNTY VA ARL 08/22 FIXED 5	5.000%	8/15/2022	USD \$4,830,000		5,466,352.50	0.695%	89.915%
352	VIRGINIA BEACH VA VBH 09/24 FIXED 5	5.000%	9/15/2024	USD \$3,000,000		3,518,730.00	0.448%	90.362%
353	LYNCHBURG VA LYN 02/26 FIXED 5	5.000%	2/1/2026	USD \$1,930,000		2,295,812.20	0.292%	90.654%
354	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,000,000		2,108,900.00	0.268%	90.923%
355	MANASSAS VA MAN 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,040,000		1,149,938.40	0.146%	91.069%
356	RICHMOND VA RIC 03/21 FIXED 5	5.000%	3/1/2021	USD \$900,000		985,050.00	0.125%	91.194%
357	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/23 FIXED 5	5.000%	8/1/2023	USD \$600,000		686,940.00	0.087%	91.282%
358	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/1/2018	USD \$400,000		408,552.00	0.052%	91.333%
359	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/1/2020	USD \$200,000		217,332.00	0.028%	91.361%
Washington						41,566,087.55		5.288%
360	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$5,640,000		6,350,865.60	0.808%	92.169%
361	WASHINGTON ST WAS 08/27 FIXED 5	5.000%	8/1/2027	USD \$4,800,000		5,756,352.00	0.732%	92.901%
362	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 04/24 FIXED 5	5.000%	4/1/2024	USD \$3,000,000		3,470,040.00	0.441%	93.343%
363	KING SNOHOMISH CNTYS WA SCHD KINSCD 12/19 FIXED 5	5.000%	12/1/2019	USD \$2,825,000		2,992,805.00	0.381%	93.723%
364	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,775,000		2,985,955.50	0.380%	94.103%
365	KING CNTY WA SCH DIST 405 BEL KINSCD 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,265,000		2,649,732.90	0.337%	94.440%
366	N THURSTON WA PUBLIC SCHS NTHSCD 12/22 FIXED 5	5.000%	12/1/2022	USD \$2,080,000		2,353,124.80	0.299%	94.740%
367	WASHINGTON ST WAS 02/25 FIXED 5	5.000%	2/1/2025	USD \$1,930,000		2,254,587.40	0.287%	95.026%
368	KING CNTY WA KIN 12/25 FIXED 5	5.000%	12/1/2025	USD \$1,830,000		2,173,015.20	0.276%	95.303%
369	WASHINGTON ST WAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,480,000		1,759,157.60	0.224%	95.527%
370	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$1,560,000		1,678,591.20	0.214%	95.740%
371	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,585,000		1,658,417.20	0.211%	95.951%
372	SPOKANE WA SPO 12/25 FIXED 5	5.000%	12/1/2025	USD \$1,165,000		1,369,830.30	0.174%	96.125%
373	KING CNTY WA SCH DIST 414 LAK KINSCD 12/22 FIXED 5	5.000%	12/1/2022	USD \$925,000		1,050,948.00	0.134%	96.259%
374	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$700,000		754,719.00	0.096%	96.355%
375	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$650,000		657,845.50	0.084%	96.439%
376	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		552,740.00	0.070%	96.509%
377	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/21 FIXED 4	4.000%	12/1/2021	USD \$510,000		549,698.40	0.070%	96.579%
378	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	9/1/2019	USD \$190,000		199,866.70	0.025%	96.604%
379	MARYSVILLE WA WTR SWR REVENU MARUTL 04/20 FIXED 5	5.000%	4/1/2020	USD \$175,000		187,125.75	0.024%	96.628%
380	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$150,000		160,669.50	0.020%	96.649%
Wisconsin						26,344,902.10		3.351%
381	MILWAUKEE WI MLW 03/24 FIXED 4	4.000%	3/1/2024	USD \$6,500,000		7,131,020.00	0.907%	97.556%
382	WISCONSIN ST WIS 11/24 FIXED 5	5.000%	11/1/2024	USD \$4,025,000		4,719,916.25	0.600%	98.156%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>769,676,712.30</b>		<b>97.910%</b>
Wisconsin						26,344,902.10		3.351%
383	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$3,405,000		3,747,406.80	0.477%	98.633%
384	GERMANTOWN WI SCH DIST GERSCD 04/27 FIXED 5	5.000%	4/1/2027	USD \$2,200,000		2,630,474.00	0.335%	98.968%
385	MILWAUKEE WI MLW 05/20 FIXED 5	5.000%	5/1/2020	USD \$2,370,000		2,538,033.00	0.323%	99.290%
386	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	3/1/2021	USD \$1,900,000		1,958,919.00	0.249%	99.540%
387	JANESVILLE WI SCH DIST JANSKD 03/24 FIXED 3	3.000%	3/1/2024	USD \$1,245,000		1,289,309.55	0.164%	99.704%
388	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$800,000		870,424.00	0.111%	99.814%
389	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$600,000		681,474.00	0.087%	99.901%
390	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/1/2023	USD \$650,000		674,706.50	0.086%	99.987%
391	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	2/1/2019	USD \$100,000		103,219.00	0.013%	100.000%
<b>Total</b>						<b>786,109,784.27</b>		<b>100.00%</b>