

# DFA California 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>595,335.16</b>		<b>0.817%</b>
1	358988785 IRS USD R V 00MCPI00 RUSCPI.110622.FLOAT		11/6/2022	10,000,000	10,121,118.40	121,118.40	0.166%	0.166%
2	358988479 IRS USD R V 00MCPI00 RUSCPI.110621.FLOAT		11/6/2021	11,000,000	11,101,597.21	101,597.21	0.139%	0.306%
3	396568292 IRS USD R V 12MUSCPI RUSCPI.121222.FLOAT INFLATION		12/12/2022	11,000,000	11,101,300.87	101,300.87	0.139%	0.445%
4	360614676 IRS USD R V 12MUSCPI RUSCPI.110722.FLOAT INFLATION		11/7/2022	6,000,000	6,074,811.36	74,811.36	0.103%	0.548%
5	362059568 IRS USD R V 12MUSCPI 362059568_INF INFLATIONZERO		11/8/2023	4,000,000	4,055,857.84	55,857.84	0.077%	0.624%
6	389903531 IRS USD R V 12MUSCPI RUSCPI.120623.FLOAT INFLATION		12/6/2023	5,000,000	5,053,134.00	53,134.00	0.073%	0.697%
7	363539682 IRS USD R V 12MUSCPI RUSCPI.110921.FLOAT INFLATION		11/9/2021	4,000,000	4,034,267.60	34,267.60	0.047%	0.744%
8	424005795 IRS USD R V 12MUSCPI 424005795_INF INFLATIONZERO		1/9/2023	7,000,000	7,032,093.95	32,093.95	0.044%	0.788%
9	434979582 IRS USD R V 12MUSCPI 434979582_INF INFLATIONZERO		1/18/2022	8,000,000	8,025,950.40	25,950.40	0.036%	0.824%
10	362059568 IRS USD P F 2.06250 362059568_FIX INFLATIONZERO		11/8/2023	-4,000,000	-4,000,000.00	0.00	0.000%	0.824%
11	360614676 IRS USD P F 2.04300 P2.043.110722.FIXED INFLATION		11/7/2022	-6,000,000	-6,000,000.00	0.00	0.000%	0.824%
12	396568292 IRS USD P F 2.05750 P2.0575.121222.FIXED INFLATIO		12/12/2022	-11,000,000	-11,000,000.00	0.00	0.000%	0.824%
13	424005795 IRS USD P F 2.16000 424005795_FIX INFLATIONZERO		1/9/2023	-7,000,000	-7,000,000.00	0.00	0.000%	0.824%
14	358988479 IRS USD P F 2.06000 P2.06.110621.FIXED		11/6/2021	-11,000,000	-11,000,000.00	0.00	0.000%	0.824%
15	475165150 IRS USD P F 2.26500 475165150_FIX INFLATIONZERO		2/23/2024	-7,000,000	-7,000,000.00	0.00	0.000%	0.824%
16	434979582 IRS USD P F 2.14300 434979582_FIX INFLATIONZERO		1/18/2022	-8,000,000	-8,000,000.00	0.00	0.000%	0.824%
17	358988785 IRS USD P F 2.05400 P2.054.110622.FIXED		11/6/2022	-10,000,000	-10,000,000.00	0.00	0.000%	0.824%
18	389903531 IRS USD P F 2.07500 P2.075.120623.FIXED INFLATION		12/6/2023	-5,000,000	-5,000,000.00	0.00	0.000%	0.824%
19	363539682 IRS USD P F 2.06500 P2.065.110921.FIXED INFLATION		11/9/2021	-4,000,000	-4,000,000.00	0.00	0.000%	0.824%
20	475165150 IRS USD R V 12MUSCPI 475165150_INF INFLATIONZERO		2/23/2024	7,000,000	6,995,203.53	-4,796.47	-0.007%	0.817%

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<b>Municipal Bond</b>						<b>72,236,233.65</b>	<b>99.183%</b>	
California						72,236,233.65	99.183%	
21	CALIFORNIA ST CAS 08/27 FIXED 5	5.000%	8/1/2027	USD \$4,200,000		5,064,066.00	6.953%	7.771%
22	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$2,835,000		3,059,106.75	4.200%	11.971%
23	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$2,410,000		2,884,962.80	3.961%	15.932%
24	LOS ANGELES CNTY CA LOS 06/18 FIXED 5	5.000%	6/29/2018	USD \$2,050,000		2,074,887.00	2.849%	18.781%
25	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,540,000		1,842,086.40	2.529%	21.310%
26	SAN DIEGO CA UNIF SCH DIST SDGSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$1,700,000		1,710,149.00	2.348%	23.658%
27	DUBLIN SAN RAMON CA SVCS DIST DUBUTL 08/34 FIXED OID 5.5	5.500%	8/1/2034	USD \$1,425,000		1,582,149.00	2.172%	25.830%
28	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/22 FIXED 5	5.000%	8/15/2022	USD \$1,350,000		1,536,529.50	2.110%	27.940%
29	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,280,000		1,503,910.40	2.065%	30.005%
30	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/29 FIXED 5	5.000%	9/1/2029	USD \$1,250,000		1,422,062.50	1.953%	31.958%
31	SAN FRANCISCO CNTY CA TRANSPRT SFOTRN 02/22 FIXED 3	3.000%	2/1/2022	USD \$1,300,000		1,362,205.00	1.870%	33.828%
32	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$1,225,000		1,353,367.75	1.858%	35.686%
33	SANTA CLARA CNTY CA SCR 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,100,000		1,330,681.00	1.827%	37.513%
34	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,200,000		1,258,524.00	1.728%	39.241%
35	SANTA CLARA CA UNIF SCH DIST SCRSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,200,000		1,257,048.00	1.726%	40.967%
36	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$1,095,000		1,238,696.85	1.701%	42.668%
37	TAHOE TRUCKEE CA UNIF SCH DIST TAHSCD 08/20 FIXED 2	2.000%	8/1/2020	USD \$1,190,000		1,205,184.40	1.655%	44.323%
38	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,000,000		1,197,550.00	1.644%	45.967%
39	SAN FRANCISCO CITY CNTY CA P SFWTR 11/24 FIXED 5	5.000%	11/1/2024	USD \$1,000,000		1,183,530.00	1.625%	47.592%
40	GROSSMONT CA HLTHCARE DIST GROMED 07/23 FIXED 5	5.000%	7/15/2023	USD \$1,000,000		1,156,960.00	1.589%	49.181%
41	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,030,000		1,116,674.50	1.533%	50.714%
42	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/23 FIXED 5	5.000%	7/1/2023	USD \$1,000,000		1,108,790.00	1.522%	52.236%
43	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/24 FIXED 5	5.000%	9/1/2024	USD \$935,000		1,063,702.75	1.460%	53.697%
44	LOS ANGELES CA HARBOR DEPT LOSTRN 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,000,000		1,051,080.00	1.443%	55.140%
45	SAVANNA CA ELEM SCH DIST SAVSCD 08/30 FIXED OID 4.75	4.750%	8/1/2030	USD \$1,000,000		1,046,150.00	1.436%	56.576%
46	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/1/2024	USD \$775,000		921,041.00	1.265%	57.841%
47	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$750,000		881,340.00	1.210%	59.051%
48	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/24 FIXED 5	5.000%	3/1/2024	USD \$750,000		877,485.00	1.205%	60.256%
49	OTAY CA WTR DIST WTR REVENUE OTAWTR 09/22 FIXED 5	5.000%	9/1/2022	USD \$740,000		841,172.80	1.155%	61.411%
50	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$630,000		755,622.00	1.037%	62.448%
51	EMERY CA UNIF SCH DIST EMRSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$600,000		731,304.00	1.004%	63.452%
52	CALIFORNIA ST CAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$585,000		674,616.15	0.926%	64.379%
53	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/25 FIXED 5	5.000%	5/15/2025	USD \$530,000		610,443.40	0.838%	65.217%
54	CULVER CITY CA UNIF SCH DIST CULSCD 08/23 FIXED 8	8.000%	8/1/2023	USD \$460,000		601,491.40	0.826%	66.043%
55	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$510,000		599,311.20	0.823%	66.866%
56	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/27 FIXED 5.25	5.250%	7/1/2027	USD \$475,000		589,346.75	0.809%	67.675%
57	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/27 FIXED 5	5.000%	7/1/2027	USD \$480,000		581,078.40	0.798%	68.473%

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<b>Municipal Bond</b>						<b>72,236,233.65</b>	<b>99.183%</b>	
California						72,236,233.65	99.183%	
58	SAN DIEGO CA CMNTY CLG DIST SDGHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$500,000		579,380.00	0.796%	69.268%
59	ANAHEIM CA HSG PUBLIC IMPT A ANAHSG 10/41 FIXED 5	5.000%	10/1/2041	USD \$520,000		579,358.00	0.795%	70.064%
60	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/1/2022	USD \$500,000		570,030.00	0.783%	70.846%
61	SACRAMENTO CNTY CA SANTN DIST S SACUTL 12/20 FIXED 5.25	5.250%	12/1/2020	USD \$510,000		560,403.30	0.769%	71.616%
62	DIXIE CA SCH DIST DXISCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		556,075.00	0.764%	72.379%
63	GROVER BEACH CA GBC 09/27 FIXED 5	5.000%	9/1/2027	USD \$445,000		544,008.05	0.747%	73.126%
64	MESA CA CONSOL WTR DIST COPS MESWTR 03/22 FIXED 5	5.000%	3/15/2022	USD \$500,000		534,855.00	0.734%	73.860%
65	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/39 FIXED OID 5.25	5.250%	5/15/2039	USD \$475,000		497,078.00	0.683%	74.543%
66	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/26 FIXED 5	5.000%	7/1/2026	USD \$400,000		484,816.00	0.666%	75.209%
67	ROSS VALLEY CA PUBLIC FING AUT RSVFIN 01/25 FIXED 5	5.000%	1/1/2025	USD \$410,000		481,573.70	0.661%	75.870%
68	SYLVAN CA UNION SCH DIST SYLSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$380,000		452,697.80	0.622%	76.491%
69	GROVER BEACH CA GBC 09/22 FIXED 5	5.000%	9/1/2022	USD \$390,000		443,862.90	0.609%	77.101%
70	OAKDALE CA JT UNIF SCH DIST OKDSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$400,000		441,932.00	0.607%	77.708%
71	CALIFORNIA ST UNIV REVENUE CASHGR 11/23 FIXED 5	5.000%	11/1/2023	USD \$375,000		436,477.50	0.599%	78.307%
72	DESERT SANDS CA UNIF SCH DIST DTSSCD 06/23 FIXED 5	5.000%	6/1/2023	USD \$375,000		432,783.75	0.594%	78.901%
73	GROVER BEACH CA GBC 09/26 FIXED 5	5.000%	9/1/2026	USD \$345,000		417,118.80	0.573%	79.474%
74	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$400,000		410,540.00	0.564%	80.038%
75	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/23 FIXED 5	5.000%	8/15/2023	USD \$350,000		405,748.00	0.557%	80.595%
76	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 5	5.000%	6/15/2019	USD \$375,000		392,583.75	0.539%	81.134%
77	CALIFORNIA ST ECON RECOVERY CASDEV 07/21 FIXED 5.25	5.250%	7/1/2021	USD \$365,000		383,552.95	0.527%	81.660%
78	PAJARO VLY CA UNIF SCH DIST PAJSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$370,000		383,471.70	0.527%	82.187%
79	NOVATO CA SAN DIST WSTWTR REVE NOVUTL 02/22 FIXED 5	5.000%	2/1/2022	USD \$340,000		381,894.80	0.524%	82.711%
80	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/24 FIXED 5	5.000%	7/1/2024	USD \$300,000		353,454.00	0.485%	83.197%
81	SANTEE CA SCH DIST STESCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$290,000		340,784.80	0.468%	83.664%
82	SAN DIEGO CA CMNTY CLG DIST SDGHGR 08/26 FIXED 5	5.000%	8/1/2026	USD \$275,000		332,904.00	0.457%	84.122%
83	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 03/22 FIXED 5	5.000%	3/1/2022	USD \$310,000		331,207.10	0.455%	84.576%
84	NTHRN CA TRANSMISSION AGY REVE NORGEN 05/24 FIXED 5	5.000%	5/1/2024	USD \$280,000		325,477.60	0.447%	85.023%
85	PITTSBURG CA WTR REVENUE PITWTR 08/24 FIXED 5	5.000%	8/1/2024	USD \$275,000		323,339.50	0.444%	85.467%
86	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$300,000		314,346.00	0.432%	85.899%
87	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/27 FIXED 5.25	5.250%	5/15/2027	USD \$260,000		302,666.00	0.416%	86.314%
88	SCOTTS VLY CA UNIFIED SCH DIST SCOSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$250,000		302,002.50	0.415%	86.729%
89	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	3/1/2023	USD \$260,000		298,919.40	0.410%	87.139%
90	REDONDO BEACH CA UNIF SCH DIST RDBSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$255,000		294,629.55	0.405%	87.544%
91	EL MONTE CA UNION HIGH SCH DIS EMNSCD 06/24 FIXED 5	5.000%	6/1/2024	USD \$250,000		293,030.00	0.402%	87.946%
92	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/53 FIXED OID 5.25	5.250%	4/1/2053	USD \$250,000		290,110.00	0.398%	88.345%
93	PACIFICA CA COPS PACCTF 01/24 FIXED 5	5.000%	1/1/2024	USD \$250,000		286,480.00	0.393%	88.738%
94	REED CA UNION SCH DIST REESCD 08/26 FIXED 4	4.000%	8/1/2026	USD \$250,000		283,362.50	0.389%	89.127%

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California						72,236,233.65		99.183%
95	SCOTTS VLY CA UNIFIED SCH DIST SCOSCD 08/25 FIXED 4	4.000%	8/1/2025	USD \$250,000		281,352.50	0.386%	89.513%
96	S WSTRN CA CMNTY CLG DIST SWSHGR 08/25 FIXED 4	4.000%	8/1/2025	USD \$250,000		281,352.50	0.386%	89.900%
97	ALBANY CA UNIF SCH DIST ALBSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$230,000		274,001.30	0.376%	90.276%
98	SANTA PAULA CA UNION HIGH SCH SPLSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$260,000		272,906.40	0.375%	90.651%
99	W VLY MISSION CA CMNTY CLG DIS WTVHGR 08/27 FIXED 5	5.000%	8/1/2027	USD \$220,000		269,183.20	0.370%	91.020%
100	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/25 FIXED 5	5.000%	11/1/2025	USD \$220,000		263,733.80	0.362%	91.382%
101	CLOVERDALE CA UNIF SCH DIST CVDSCD 08/32 FIXED OID 5.25	5.250%	8/1/2032	USD \$235,000		263,049.60	0.361%	91.743%
102	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	5/1/2019	USD \$250,000		260,617.50	0.358%	92.101%
103	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/23 FIXED 5	5.000%	11/1/2023	USD \$210,000		244,549.20	0.336%	92.437%
104	CALIFORNIA ST CAS 11/27 FIXED 5	5.000%	11/1/2027	USD \$200,000		241,728.00	0.332%	92.769%
105	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$200,000		241,224.00	0.331%	93.100%
106	PLACENTIA YORBA LINDA CA UNIFS PCTSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$205,000		236,973.85	0.325%	93.426%
107	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	6/15/2022	USD \$200,000		226,722.00	0.311%	93.737%
108	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	6/29/2018	USD \$225,000		225,576.00	0.310%	94.047%
109	KERN CA HIGH SCH DIST KERSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$200,000		223,452.00	0.307%	94.353%
110	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$200,000		222,430.00	0.305%	94.659%
111	CAMROSA CALIF WTR DIST FINGAUT CMRWTR 01/22 FIXED 4	4.000%	1/15/2022	USD \$205,000		222,101.10	0.305%	94.964%
112	PACIFIC GROVE CA UNIF SCH DIST PCGSCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$210,000		221,514.30	0.304%	95.268%
113	OAK PARK CA UNIF SCH DIST OKPSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$200,000		218,498.00	0.300%	95.568%
114	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$175,000		209,328.00	0.287%	95.855%
115	MERCED CA CMNTY CLG DIST MERHGR 08/19 FIXED 4	4.000%	8/1/2019	USD \$200,000		207,454.00	0.285%	96.140%
116	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/20 FIXED 2	2.000%	8/1/2020	USD \$200,000		202,552.00	0.278%	96.418%
117	OAKDALE CA JT UNIF SCH DIST OKDSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$175,000		195,186.25	0.268%	96.686%
118	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/26 FIXED 5	5.000%	11/1/2026	USD \$150,000		182,038.50	0.250%	96.936%
119	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$150,000		180,819.00	0.248%	97.184%
120	ONTARIO CA MONTCLAIR SCH DIST ONTSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$160,000		177,944.00	0.244%	97.429%
121	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/18 FIXED 4	4.000%	8/15/2018	USD \$175,000		177,173.50	0.243%	97.672%
122	SCOTTS VLY CA UNIFIED SCH DIST SCOSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$150,000		167,589.00	0.230%	97.902%
123	WASHINGTON CA UNION SCH DIST M WASSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$135,000		164,543.40	0.226%	98.128%
124	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	9/1/2019	USD \$150,000		158,065.50	0.217%	98.345%
125	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$150,000		157,131.00	0.216%	98.561%
126	SAN LORENZO CA UNIF SCH DIST A SLZSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$140,000		155,603.00	0.214%	98.774%
127	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/22 FIXED 2	2.000%	8/1/2022	USD \$150,000		151,713.00	0.208%	98.983%
128	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	6/15/2024	USD \$125,000		146,400.00	0.201%	99.184%
129	NTHRN HUMBOLDT CA UNION HIGH S NRTSCD 08/25 FIXED 4	4.000%	8/1/2025	USD \$120,000		134,787.60	0.185%	99.369%
130	TAHOE TRUCKEE CA UNIF SCH DIST TAHSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$100,000		120,801.00	0.166%	99.535%
131	ELSINORE VLY CA MUNI WTR DIST ESWWTR 07/24 FIXED 5	5.000%	7/1/2024	USD \$100,000		117,493.00	0.161%	99.696%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>72,236,233.65</b>		<b>99.183%</b>
California						72,236,233.65		99.183%
132	ALHAMBRA CA UNIF SCH DIST ALHSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$100,000		115,764.00	0.159%	99.855%
133	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$100,000		105,623.00	0.145%	100.000%
<b>Total</b>						<b>72,831,568.81</b>		<b>100.00%</b>