

DFA California Short-Term Municipal Bond Portfolio-Institutional Class

As of September 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
Municipal Bond						1,008,581,188.10		100.000%
California						1,008,581,188.10		100.000%
1	VENTURA CNTY CA VEN 07/18 FIXED 4	4.000%	7/2/2018	USD \$35,000,000		35,795,200.00	3.549%	3.549%
2	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	6/29/2018	USD \$29,700,000		29,972,943.00	2.972%	6.521%
3	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/38 FIXED OID 5.25	5.250%	5/15/2038	USD \$28,500,000		29,269,500.00	2.902%	9.423%
4	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	7/1/2018	USD \$27,075,000		27,601,879.50	2.737%	12.160%
5	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$19,610,000		20,201,633.70	2.003%	14.163%
6	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/39 FIXED OID 5.375	5.375%	6/1/2039	USD \$17,000,000		18,227,910.00	1.807%	15.970%
7	CALIFORNIA ST HLTH FACS FING A CASMED 10/38 FIXED OID 6.5	6.500%	10/1/2038	USD \$17,230,000		18,175,927.00	1.802%	17.772%
8	SAN DIEGO CA UNIF SCH DIST SDGSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$15,730,000		15,976,331.80	1.584%	19.356%
9	CALIFORNIA ST CAS 04/18 FIXED 5.5	5.500%	4/1/2018	USD \$15,445,000		15,801,007.25	1.567%	20.923%
10	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/44 FIXED 5.625	5.625%	4/1/2044	USD \$14,075,000		15,055,605.25	1.493%	22.415%
11	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$14,360,000		15,014,241.60	1.489%	23.904%
12	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$12,855,000		14,623,590.90	1.450%	25.354%
13	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$12,870,000		14,042,070.90	1.392%	26.746%
14	TORRANCE CA TOR 07/18 FIXED 2	2.000%	7/5/2018	USD \$13,000,000		13,104,260.00	1.299%	28.046%
15	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$11,775,000		12,415,442.25	1.231%	29.277%
16	CALIFORNIA ST STWD CMNTYS DEV CASDEV 05/40 FIXED 6	6.000%	5/15/2040	USD \$11,435,000		11,796,346.00	1.170%	30.446%
17	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	4/1/2019	USD \$10,820,000		11,542,126.80	1.144%	31.591%
18	CALIFORNIA ST CAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$10,940,000		11,518,616.60	1.142%	32.733%
19	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	8/1/2020	USD \$10,000,000		11,121,300.00	1.103%	33.835%
20	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	9/1/2020	USD \$9,400,000		10,467,464.00	1.038%	34.873%

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Municipal Bond						1,008,581,188.10		100.000%
California						1,008,581,188.10		100.000%
21	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/1/2033	USD \$9,650,000		10,184,803.00	1.010%	35.883%
22	CALIFORNIA ST UNIV REVENUE CASHGR 11/34 FIXED OID 5.25	5.250%	11/1/2034	USD \$9,275,000		9,902,546.50	0.982%	36.865%
23	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	4/1/2034	USD \$9,585,000		9,778,904.55	0.970%	37.834%
24	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$8,060,000		9,202,343.80	0.912%	38.747%
25	BERKELEY CA 07/18 FIXED 3	3.000%	7/19/2018	USD \$9,000,000		9,151,560.00	0.907%	39.654%
26	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$7,845,000		8,977,347.30	0.890%	40.544%
27	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/1/2020	USD \$8,000,000		8,941,600.00	0.887%	41.431%
28	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	4/1/2039	USD \$8,125,000		8,630,943.75	0.856%	42.286%
29	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$8,215,000		8,384,886.20	0.831%	43.118%
30	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$7,785,000		7,903,332.00	0.784%	43.901%
31	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	4/1/2018	USD \$7,725,000		7,847,904.75	0.778%	44.680%
32	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$6,955,000		7,442,336.85	0.738%	45.417%
33	LOS ANGELES CA LOS 09/18 FIXED 5	5.000%	9/1/2018	USD \$7,000,000		7,266,980.00	0.721%	46.138%
34	NEWHALL CA SCH DIST NHLSCD 08/18 ZEROCPNOID 0	0.000%	8/1/2018	USD \$6,995,000		6,935,752.35	0.688%	46.826%
35	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	9/1/2022	USD \$5,750,000		6,794,027.50	0.674%	47.499%
36	CALIFORNIA ST HLTH FACS FING A CASMED 08/39 FIXED OID 5	5.000%	8/15/2039	USD \$6,300,000		6,766,011.00	0.671%	48.170%
37	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	5/1/2019	USD \$6,250,000		6,649,500.00	0.659%	48.829%
38	PADRE DAM CA MUNI WTR DIST COP PADWTR 10/34 FIXED 5.25	5.250%	10/1/2034	USD \$6,100,000		6,610,692.00	0.655%	49.485%
39	CALIFORNIA ST STWD CMNTYS DEV CASEDU 07/40 FIXED OID 6	6.000%	7/1/2040	USD \$6,135,000		6,521,259.60	0.647%	50.131%
40	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$5,560,000		6,509,036.40	0.645%	50.777%
41	SONOMA CNTY CA SALES TAX REVEN SONGEN 09/19 FIXED 5	5.000%	9/1/2019	USD \$6,035,000		6,494,384.20	0.644%	51.421%
42	ORANGE CNTY CA SANTN DIST WSTW ORAUTL 02/24 FIXED 5	5.000%	2/1/2024	USD \$5,295,000		6,420,346.35	0.637%	52.057%
43	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/1/2019	USD \$5,920,000		6,415,918.40	0.636%	52.693%
44	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,960,000		6,313,666.40	0.626%	53.319%
45	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/29 FIXED OID 6.125	6.125%	11/1/2029	USD \$5,700,000		6,304,143.00	0.625%	53.944%
46	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/30 FIXED OID 5.75	5.750%	10/1/2030	USD \$5,735,000		6,277,588.35	0.622%	54.567%
47	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 5	5.000%	6/15/2018	USD \$6,000,000		6,175,080.00	0.612%	55.179%
48	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$5,300,000		6,076,503.00	0.602%	55.782%
49	LOS ANGELES CNTY CA LOS 06/18 FIXED 5	5.000%	6/29/2018	USD \$5,775,000		5,949,405.00	0.590%	56.371%
50	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/28 FIXED 5	5.000%	5/1/2028	USD \$5,810,000		5,946,941.70	0.590%	56.961%
51	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$5,340,000		5,761,860.00	0.571%	57.532%
52	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	6/15/2018	USD \$5,285,000		5,438,793.50	0.539%	58.072%
53	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$5,000,000		5,395,000.00	0.535%	58.607%
54	CALIFORNIA ST ECON RECOVERY CASDEV 07/21 FIXED 5.25	5.250%	7/1/2021	USD \$4,930,000		5,296,693.40	0.525%	59.132%
55	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	2/1/2018	USD \$5,220,000		5,291,566.20	0.525%	59.656%
56	SANTA CLARA CNTY CA SCR 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,171,150.00	0.513%	60.169%
57	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,170,300.00	0.513%	60.682%

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Municipal Bond						1,008,581,188.10		100.000%
California						1,008,581,188.10		100.000%
58	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	5/15/2022	USD \$4,425,000		5,167,072.50	0.512%	61.194%
59	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$5,000,000		5,119,300.00	0.508%	61.702%
60	ALAMEDA CNTY CA TRANSPRTN AUTH ALATRN 03/20 FIXED 5	5.000%	3/1/2020	USD \$4,500,000		4,929,975.00	0.489%	62.190%
61	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,560,000		4,881,160.80	0.484%	62.674%
62	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,650,000		4,790,709.00	0.475%	63.149%
63	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$4,225,000		4,674,582.25	0.463%	63.613%
64	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$4,500,000		4,668,255.00	0.463%	64.076%
65	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,985,000		4,418,846.95	0.438%	64.514%
66	SAN FRANCISCO CITY CNTY CA P SFWTR 11/20 FIXED 5	5.000%	11/1/2020	USD \$3,825,000		4,287,557.25	0.425%	64.939%
67	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,000,000		4,277,400.00	0.424%	65.363%
68	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 10/34 FIXED OID 5.875	5.875%	10/1/2034	USD \$4,000,000		4,194,920.00	0.416%	65.779%
69	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$3,705,000		4,064,385.00	0.403%	66.182%
70	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$3,350,000		4,022,613.00	0.399%	66.581%
71	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,600,000		4,002,228.00	0.397%	66.978%
72	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$3,500,000		3,997,945.00	0.396%	67.374%
73	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$3,355,000		3,968,965.00	0.394%	67.768%
74	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,660,000		3,964,219.20	0.393%	68.161%
75	FONTANA CA UNIF SCH DIST FONSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$3,620,000		3,911,446.20	0.388%	68.548%
76	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,590,000		3,842,843.70	0.381%	68.929%
77	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,580,000		3,830,206.20	0.380%	69.309%
78	SANTA CLARA CNTY CA FING AUTH SCRGEN 02/19 FIXED 5	5.000%	2/1/2019	USD \$3,610,000		3,803,893.10	0.377%	69.686%
79	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$3,410,000		3,800,683.70	0.377%	70.063%
80	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	5/15/2018	USD \$3,650,000		3,743,148.00	0.371%	70.434%
81	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/39 FIXED OID 5.25	5.250%	5/15/2039	USD \$3,500,000		3,742,585.00	0.371%	70.805%
82	CALIFORNIA ST STWD CMNTYS DEV CASDEV 12/27 FIXED OID 5.25	5.250%	12/1/2027	USD \$3,605,000		3,630,379.20	0.360%	71.165%
83	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,390,000		3,628,757.70	0.360%	71.525%
84	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,500,000		3,607,520.00	0.358%	71.883%
85	ESTRN CA MUNI WTR DIST WTR S EASWTR 07/33 FIXED OID 5	5.000%	7/1/2033	USD \$3,495,000		3,599,185.95	0.357%	72.240%
86	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,100,000		3,545,625.00	0.352%	72.591%
87	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/33 FIXED 5	5.000%	8/1/2033	USD \$3,375,000		3,487,961.25	0.346%	72.937%
88	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 4	4.000%	8/1/2022	USD \$3,050,000		3,446,317.00	0.342%	73.279%
89	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$3,085,000		3,415,526.90	0.339%	73.617%
90	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 4	4.000%	11/1/2022	USD \$3,000,000		3,398,340.00	0.337%	73.954%
91	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$3,360,000		3,390,676.80	0.336%	74.290%
92	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$2,890,000		3,313,645.10	0.329%	74.619%
93	FONTANA CA UNIF SCH DIST FONSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$3,140,000		3,246,697.20	0.322%	74.941%
94	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/34 FIXED OID 6.25	6.250%	4/1/2034	USD \$2,980,000		3,215,211.40	0.319%	75.260%

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Municipal Bond						1,008,581,188.10	100.000%	
California						1,008,581,188.10	100.000%	
95	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/1/2019	USD \$2,955,000		3,197,428.20	0.317%	75.577%
96	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 2	2.000%	6/15/2018	USD \$3,140,000		3,165,779.40	0.314%	75.891%
97	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/38 FIXED OID 5.75	5.750%	8/15/2038	USD \$3,000,000		3,124,500.00	0.310%	76.200%
98	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$3,000,000		3,112,170.00	0.309%	76.509%
99	CALIFORNIA ST ECON RECOVERY CASDEV 07/21 FIXED 5.25	5.250%	7/1/2021	USD \$2,820,000		3,029,751.60	0.300%	76.809%
100	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$2,645,000		3,026,779.30	0.300%	77.109%
101	CALIFORNIA ST UNIV REVENUE CASHGR 11/21 FIXED 5	5.000%	11/1/2021	USD \$2,595,000		2,991,853.35	0.297%	77.406%
102	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5.5	5.500%	7/1/2018	USD \$2,745,000		2,839,482.90	0.282%	77.688%
103	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	5/1/2020	USD \$2,575,000		2,839,220.75	0.282%	77.969%
104	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$2,500,000		2,750,475.00	0.273%	78.242%
105	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	5/1/2018	USD \$2,680,000		2,744,105.60	0.272%	78.514%
106	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$2,350,000		2,686,872.50	0.266%	78.780%
107	SAN LUIS COASTAL CA UNIF SCH D SLSSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$2,615,000		2,683,434.55	0.266%	79.046%
108	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,415,000		2,677,921.05	0.266%	79.312%
109	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$2,250,000		2,626,807.50	0.260%	79.572%
110	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$2,420,000		2,619,069.20	0.260%	79.832%
111	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 5	5.000%	5/15/2020	USD \$2,400,000		2,556,744.00	0.253%	80.086%
112	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,200,000		2,512,994.00	0.249%	80.335%
113	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$2,200,000		2,511,938.00	0.249%	80.584%
114	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/29 FIXED 6.625	6.625%	8/1/2029	USD \$2,225,000		2,451,505.00	0.243%	80.827%
115	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	7/1/2018	USD \$2,375,000		2,447,413.75	0.243%	81.069%
116	OCEANSIDE CA CMNTY FACS DIST S OCFAC 09/38 FIXED OID 6.25	6.250%	9/1/2038	USD \$2,325,000		2,435,623.50	0.241%	81.311%
117	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$2,000,000		2,397,260.00	0.238%	81.549%
118	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$2,000,000		2,392,380.00	0.237%	81.786%
119	S WSTRN CA CMNTY CLG DIST SWSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,230,000		2,391,541.20	0.237%	82.023%
120	PERALTA CA CMNTY CLG DIST PRTHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,220,000		2,384,613.00	0.236%	82.259%
121	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,000,000		2,333,300.00	0.231%	82.491%
122	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$2,185,000		2,304,650.60	0.229%	82.719%
123	CALIFORNIA ST CAS 12/21 FIXED 5	5.000%	12/1/2021	USD \$2,000,000		2,302,280.00	0.228%	82.948%
124	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,000,000		2,284,540.00	0.227%	83.174%
125	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,200,000		2,274,932.00	0.226%	83.400%
126	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/23 FIXED 5	5.000%	11/1/2023	USD \$1,835,000		2,213,835.75	0.220%	83.619%
127	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$2,135,000		2,189,976.25	0.217%	83.836%
128	PERALTA CA CMNTY CLG DIST PRTHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,845,000		2,163,410.10	0.215%	84.051%
129	CALIFORNIA ST UNIV REVENUE CASHGR 11/40 FIXED 6	6.000%	11/1/2040	USD \$2,000,000		2,158,760.00	0.214%	84.265%
130	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/25 FIXED 5.75	5.750%	5/15/2025	USD \$2,000,000		2,152,960.00	0.213%	84.478%
131	GILROY CA UNIF SCH DIST GILSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$1,900,000		2,152,738.00	0.213%	84.692%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,008,581,188.10		100.000%
California						1,008,581,188.10		100.000%
132	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,875,000		2,149,856.25	0.213%	84.905%
133	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$2,040,000		2,101,587.60	0.208%	85.113%
134	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$1,895,000		2,099,660.00	0.208%	85.321%
135	CALIFORNIA ST CAS 11/18 FIXED 5	5.000%	11/1/2018	USD \$2,000,000		2,088,400.00	0.207%	85.528%
136	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$1,800,000		2,084,724.00	0.207%	85.735%
137	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/21 FIXED 5	5.000%	11/1/2021	USD \$1,800,000		2,077,614.00	0.206%	85.941%
138	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/1/2017	USD \$2,000,000		2,006,500.00	0.199%	86.140%
139	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,750,000		1,998,972.50	0.198%	86.338%
140	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	6/15/2022	USD \$1,750,000		1,808,100.00	0.179%	86.518%
141	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	5/15/2022	USD \$1,695,000		1,805,700.45	0.179%	86.697%
142	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,570,000		1,796,613.80	0.178%	86.875%
143	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,610,000		1,794,457.70	0.178%	87.053%
144	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/36 FIXED 6	6.000%	8/1/2036	USD \$1,500,000		1,772,880.00	0.176%	87.228%
145	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,575,000		1,772,394.75	0.176%	87.404%
146	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	1/1/2018	USD \$1,750,000		1,767,622.50	0.175%	87.579%
147	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,580,000		1,761,020.60	0.175%	87.754%
148	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/19 FIXED 5	5.000%	6/15/2019	USD \$1,625,000		1,737,986.25	0.172%	87.926%
149	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/39 FIXED OID 5.25	5.250%	5/15/2039	USD \$1,615,000		1,725,595.20	0.171%	88.097%
150	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,550,000		1,717,400.00	0.170%	88.268%
151	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/1/2017	USD \$1,700,000		1,705,525.00	0.169%	88.437%
152	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,375,000		1,668,810.00	0.165%	88.602%
153	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,500,000		1,618,500.00	0.160%	88.763%
154	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,400,000		1,596,966.00	0.158%	88.921%
155	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,400,000		1,596,462.00	0.158%	89.079%
156	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	5/1/2019	USD \$1,515,000		1,588,159.35	0.157%	89.237%
157	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,350,000		1,580,431.50	0.157%	89.394%
158	LINDSAY CA UNIF SCH DIST LSYSCD 08/33 FIXED 5.5	5.500%	8/1/2033	USD \$1,510,000		1,566,745.80	0.155%	89.549%
159	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$1,400,000		1,546,818.00	0.153%	89.702%
160	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	6/15/2018	USD \$1,500,000		1,543,650.00	0.153%	89.855%
161	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/38 FIXED 5	5.000%	5/1/2038	USD \$1,500,000		1,535,355.00	0.152%	90.008%
162	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,385,000		1,526,366.95	0.151%	90.159%
163	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,475,000		1,519,751.50	0.151%	90.310%
164	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,430,000		1,510,709.20	0.150%	90.459%
165	UPLAND CA UNIF SCH DIST UPLSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,450,000		1,498,531.50	0.149%	90.608%
166	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,480,000		1,494,370.80	0.148%	90.756%
167	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,415,000		1,463,081.70	0.145%	90.901%
168	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/21 FIXED 4	4.000%	9/1/2021	USD \$1,310,000		1,452,907.90	0.144%	91.045%

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Municipal Bond						1,008,581,188.10		100.000%
California						1,008,581,188.10		100.000%
169	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,345,000		1,452,640.35	0.144%	91.189%
170	LOS ANGELES CA LOS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,250,000		1,435,075.00	0.142%	91.331%
171	DESERT SANDS CA UNIF SCH DIST DTSSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$1,375,000		1,410,406.25	0.140%	91.471%
172	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,285,000		1,379,062.00	0.137%	91.608%
173	POWAY CA UNIF SCH DIST POWSCD 08/18 FIXED 3.25	3.250%	8/1/2018	USD \$1,350,000		1,376,433.00	0.136%	91.745%
174	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	5/15/2024	USD \$1,235,000		1,370,207.80	0.136%	91.880%
175	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$1,285,000		1,311,573.80	0.130%	92.010%
176	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,260,000		1,302,172.20	0.129%	92.140%
177	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/20 FIXED 5	5.000%	7/1/2020	USD \$1,175,000		1,300,219.75	0.129%	92.268%
178	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$1,200,000		1,294,560.00	0.128%	92.397%
179	CALIFORNIA ST CAS 03/22 FIXED 5	5.000%	3/1/2022	USD \$1,075,000		1,242,463.50	0.123%	92.520%
180	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,215,000		1,226,797.65	0.122%	92.642%
181	SONOMA VLY CA UNIF SCH DIST SNVSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,200,000		1,211,352.00	0.120%	92.762%
182	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/19 FIXED 3	3.000%	9/1/2019	USD \$1,160,000		1,207,177.20	0.120%	92.881%
183	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,050,000		1,204,591.50	0.119%	93.001%
184	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 6	6.000%	8/1/2021	USD \$1,000,000		1,180,680.00	0.117%	93.118%
185	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,135,000		1,169,435.90	0.116%	93.234%
186	UNION CA ELEM SCH DIST UNNSCD 09/18 FIXED 3	3.000%	9/1/2018	USD \$1,130,000		1,152,204.50	0.114%	93.348%
187	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,025,000		1,139,933.25	0.113%	93.461%
188	WESTLANDS CA WTR DIST REVENUE WLDWTR 09/20 FIXED 4	4.000%	9/1/2020	USD \$1,045,000		1,131,264.75	0.112%	93.573%
189	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,045,000		1,120,699.80	0.111%	93.684%
190	FREMONT CA UNION HIGH SCH DIST FMTSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,111,540.00	0.110%	93.795%
191	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,000,000		1,087,090.00	0.108%	93.902%
192	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/20 FIXED 2	2.000%	8/1/2020	USD \$1,055,000		1,083,442.80	0.107%	94.010%
193	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,000,000		1,083,120.00	0.107%	94.117%
194	COLTON CA JT UNIF SCH DIST COLSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$1,000,000		1,079,060.00	0.107%	94.224%
195	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$1,000,000		1,078,770.00	0.107%	94.331%
196	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	9/1/2019	USD \$1,000,000		1,075,130.00	0.107%	94.438%
197	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,000,000		1,073,390.00	0.106%	94.544%
198	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,000,000		1,070,250.00	0.106%	94.650%
199	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	4/1/2034	USD \$1,000,000		1,060,420.00	0.105%	94.755%
200	LOS ALTOS CA SCH DIST LLTSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$975,000		1,047,296.25	0.104%	94.859%
201	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$1,000,000		1,043,980.00	0.104%	94.963%
202	PERALTA CA CMNTY CLG DIST PRTHGR 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,000,000		1,034,150.00	0.103%	95.065%
203	CALIFORNIA ST EDUCNL FACS AUT CASEDU 01/18 FIXED 5	5.000%	1/1/2018	USD \$1,020,000		1,030,455.00	0.102%	95.168%
204	LOS ANGELES CA SOL WST RESOURC LOSPOL 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,015,000		1,029,017.15	0.102%	95.270%
205	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,023,320.00	0.101%	95.371%

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Municipal Bond						1,008,581,188.10		100.000%
California						1,008,581,188.10		100.000%
206	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,023,240.00	0.101%	95.472%
207	NAPA VLY CA UNIF SCH DIST NPVSCD 08/18 FIXED 3	3.000%	8/1/2018	USD \$1,000,000		1,017,520.00	0.101%	95.573%
208	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,000,000		1,013,710.00	0.101%	95.674%
209	EAST WHITTIER CA CITY SCH DIST EWHSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,000,000		1,009,880.00	0.100%	95.774%
210	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/1/2017	USD \$1,000,000		1,003,250.00	0.099%	95.873%
211	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$840,000		961,245.60	0.095%	95.969%
212	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$865,000		957,667.45	0.095%	96.064%
213	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$785,000		916,463.95	0.091%	96.155%
214	GLENDORA CA UNIF SCH DIST GDRSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$890,000		912,917.50	0.091%	96.245%
215	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$820,000		910,003.20	0.090%	96.335%
216	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 11/19 FIXED 4	4.000%	11/1/2019	USD \$850,000		900,677.00	0.089%	96.425%
217	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	4/1/2021	USD \$795,000		898,954.20	0.089%	96.514%
218	LIVERMORE VLY CA JT UNIF SCH D LVVSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$800,000		886,152.00	0.088%	96.602%
219	SANTA ROSA CA WSTWTR REVENUE SRSUTL 09/21 FIXED 5	5.000%	9/1/2021	USD \$760,000		872,837.20	0.087%	96.688%
220	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	5/15/2019	USD \$815,000		868,227.65	0.086%	96.774%
221	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/21 FIXED 5	5.000%	8/15/2021	USD \$750,000		858,885.00	0.085%	96.859%
222	PALOMAR CA CMNTY CLG DIST PMRHGR 05/23 FIXED 5	5.000%	5/1/2023	USD \$715,000		851,371.95	0.084%	96.944%
223	FOLSOM CORDOVA CA UNIF SCH DIS FOLSCD 10/17 FIXED 5	5.000%	10/1/2017	USD \$845,000		845,000.00	0.084%	97.028%
224	EL RANCHO CA UNIF SCH DIST ERNSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$780,000		841,440.60	0.083%	97.111%
225	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/18 FIXED 5	5.000%	10/1/2018	USD \$800,000		832,480.00	0.083%	97.194%
226	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$750,000		830,347.50	0.082%	97.276%
227	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$775,000		822,065.75	0.082%	97.357%
228	CALIFORNIA ST CAS 11/17 FIXED 5	5.000%	11/1/2017	USD \$800,000		802,624.00	0.080%	97.437%
229	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/18 FIXED 4	4.000%	9/1/2018	USD \$775,000		797,389.75	0.079%	97.516%
230	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	9/1/2020	USD \$700,000		778,211.00	0.077%	97.593%
231	FREMONT CA UNIF SCH DIST ALAME FMTSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$750,000		775,485.00	0.077%	97.670%
232	SOUTH BAY CA UNION SCH DIST SA SBVSCD 08/23 FIXED 6	6.000%	8/1/2023	USD \$700,000		764,029.00	0.076%	97.746%
233	DESERT CMNTY CLG DIST CA DESHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$665,000		761,671.05	0.076%	97.821%
234	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$750,000		757,282.50	0.075%	97.896%
235	DIXON CA UNIF SCH DIST DXNSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$735,000		741,835.50	0.074%	97.970%
236	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$730,000		736,898.50	0.073%	98.043%
237	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$705,000		733,693.50	0.073%	98.116%
238	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	2/1/2021	USD \$650,000		731,464.50	0.073%	98.188%
239	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$700,000		717,906.00	0.071%	98.259%
240	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	6/15/2019	USD \$650,000		692,230.50	0.069%	98.328%
241	SAN FRANCISCO CITY CNTY CA SFO 06/18 FIXED 4	4.000%	6/15/2018	USD \$620,000		633,726.80	0.063%	98.391%
242	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	5/1/2021	USD \$550,000		625,460.00	0.062%	98.453%

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Municipal Bond						1,008,581,188.10		100.000%
California						1,008,581,188.10		100.000%
243	SONOMA VLY CA UNIF SCH DIST SNVSCD 08/19 FIXED 3	3.000%	8/1/2019	USD \$600,000		622,788.00	0.062%	98.515%
244	PASADENA CA UNIF SCH DIST PASSCD 05/20 FIXED 5	5.000%	5/1/2020	USD \$550,000		605,698.50	0.060%	98.575%
245	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$500,000		591,750.00	0.059%	98.633%
246	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/22 FIXED 5	5.000%	11/1/2022	USD \$500,000		590,885.00	0.059%	98.692%
247	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$530,000		584,929.20	0.058%	98.750%
248	FOOTHILL DE ANZA CA CMNTY CLGD FOOHGR 08/19 FIXED 4	4.000%	8/1/2019	USD \$550,000		580,420.50	0.058%	98.808%
249	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$555,000		579,408.90	0.057%	98.865%
250	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 4	4.000%	9/1/2021	USD \$500,000		554,140.00	0.055%	98.920%
251	KERN CNTY CA COPS KERCTF 08/35 FIXED OID 5.75	5.750%	8/1/2035	USD \$520,000		552,775.60	0.055%	98.975%
252	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/21 FIXED 4	4.000%	4/1/2021	USD \$500,000		550,660.00	0.055%	99.029%
253	FORT BRAGG CA UNIF SCH DIST FTBSCD 08/31 FIXED 5.5	5.500%	8/1/2031	USD \$500,000		540,740.00	0.054%	99.083%
254	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$500,000		527,935.00	0.052%	99.135%
255	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$500,000		527,195.00	0.052%	99.188%
256	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$500,000		515,360.00	0.051%	99.239%
257	RIVERSIDE CNTY CA TRANSPRTN CO RIVTRN 06/18 FIXED 5	5.000%	6/1/2018	USD \$500,000		513,610.00	0.051%	99.290%
258	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	5/1/2018	USD \$500,000		511,960.00	0.051%	99.340%
259	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 4	4.000%	6/15/2018	USD \$485,000		495,771.85	0.049%	99.390%
260	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 3	3.000%	10/1/2018	USD \$450,000		459,562.50	0.046%	99.435%
261	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$385,000		449,025.50	0.045%	99.480%
262	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 4	4.000%	4/1/2018	USD \$425,000		431,698.00	0.043%	99.522%
263	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$400,000		429,280.00	0.043%	99.565%
264	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	8/1/2018	USD \$380,000		394,246.20	0.039%	99.604%
265	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$350,000		378,010.50	0.037%	99.642%
266	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	5/15/2018	USD \$350,000		358,932.00	0.036%	99.677%
267	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$325,000		356,525.00	0.035%	99.712%
268	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$295,000		352,769.85	0.035%	99.747%
269	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$315,000		338,656.50	0.034%	99.781%
270	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	8/1/2019	USD \$300,000		316,764.00	0.031%	99.812%
271	SAN LEANDRO CA UNIF SCH DIST SLDSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$265,000		292,464.60	0.029%	99.841%
272	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	9/1/2021	USD \$250,000		287,015.00	0.028%	99.870%
273	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	6/15/2021	USD \$250,000		285,447.50	0.028%	99.898%
274	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$250,000		259,347.50	0.026%	99.924%
275	EAST BAY CA REGL PARK DIST EBY 09/21 FIXED 4	4.000%	9/1/2021	USD \$210,000		232,822.80	0.023%	99.947%
276	TULARE CA SWR REVENUE TULUTL 11/19 FIXED 3	3.000%	11/15/2019	USD \$200,000		207,842.00	0.021%	99.968%
277	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$150,000		156,597.00	0.016%	99.983%
278	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	7/1/2018	USD \$125,000		128,811.25	0.013%	99.996%
279	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$35,000		41,156.50	0.004%	100.000%

Total	1,008,581,188.10	100.00%
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