

DFA California Short-Term Municipal Bond Portfolio-Institutional Class

As of July 31, 2017 (Updated Monthly)

Source: State Street

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Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	ALAMEDA CNTY CA TRANSPRTN AUTH ALATRN 03/20 FIXED 5	5.000%	03/01/2020	\$4,500,000	\$4,964,175	0.504%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/17 FIXED 5	5.000%	08/01/2017	\$1,650,000	\$1,650,000	0.167%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	08/01/2019	\$400,000	\$431,848	0.044%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	04/01/2018	\$4,430,000	\$4,522,631	0.459%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/19 FIXED 5	5.000%	04/01/2019	\$775,000	\$827,266	0.084%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/21 FIXED 4	4.000%	04/01/2021	\$500,000	\$553,025	0.056%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$1,000,000	\$1,068,120	0.108%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$9,585,000	\$9,847,820	0.999%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	04/01/2039	\$8,125,000	\$8,695,212	0.882%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/44 FIXED 5.625	5.625%	04/01/2044	\$14,075,000	\$15,178,620	1.540%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 4	4.000%	08/01/2019	\$500,000	\$529,650	0.054%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	08/01/2023	\$295,000	\$356,424	0.036%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	08/01/2018	\$380,000	\$397,457	0.040%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$1,000,000	\$1,020,990	0.104%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$5,220,000	\$5,329,567	0.541%
CA	CALIFORNIA ST CAS 02/19 FIXED 5	5.000%	02/01/2019	\$7,940,000	\$8,427,039	0.855%
CA	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	02/01/2020	\$12,870,000	\$14,151,852	1.436%

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CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$650,000	\$737,626	0.075%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$1,575,000	\$1,787,325	0.181%
CA	CALIFORNIA ST CAS 03/22 FIXED 5	5.000%	03/01/2022	\$1,075,000	\$1,256,943	0.128%
CA	CALIFORNIA ST CAS 04/18 FIXED 5.5	5.500%	04/01/2018	\$15,445,000	\$15,927,810	1.616%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$5,960,000	\$6,364,982	0.646%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	04/01/2019	\$10,820,000	\$11,644,267	1.181%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$325,000	\$359,320	0.036%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$3,705,000	\$4,096,248	0.416%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	04/01/2021	\$795,000	\$906,562	0.092%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	04/01/2022	\$1,800,000	\$2,109,132	0.214%
CA	CALIFORNIA ST CAS 08/17 FIXED 4	4.000%	08/01/2017	\$1,750,000	\$1,750,000	0.178%
CA	CALIFORNIA ST CAS 08/17 FIXED 5	5.000%	08/01/2017	\$700,000	\$700,000	0.071%
CA	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,200,000	\$2,291,784	0.232%
CA	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,208,600	0.528%
CA	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	08/01/2020	\$2,415,000	\$2,698,521	0.274%
CA	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	08/01/2020	\$3,985,000	\$4,452,839	0.452%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$8,060,000	\$9,278,269	0.941%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$785,000	\$927,516	0.094%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$2,250,000	\$2,658,487	0.270%
CA	CALIFORNIA ST CAS 09/17 FIXED 4	4.000%	09/01/2017	\$425,000	\$426,117	0.043%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$1,200,000	\$1,204,080	0.122%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$2,595,000	\$2,603,823	0.264%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$3,500,000	\$3,511,900	0.356%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$3,850,000	\$3,863,090	0.392%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$250,000	\$261,272	0.027%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$3,000,000	\$3,135,270	0.318%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$4,500,000	\$4,702,905	0.477%
CA	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	09/01/2019	\$1,000,000	\$1,083,770	0.110%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$700,000	\$784,427	0.080%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$3,600,000	\$4,034,196	0.409%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$840,000	\$969,553	0.098%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,570,000	\$1,812,141	0.184%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$2,645,000	\$3,052,938	0.310%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$7,845,000	\$9,054,934	0.919%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	09/01/2022	\$5,750,000	\$6,878,150	0.698%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$1,500,000	\$1,630,305	0.165%

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CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$5,000,000	\$5,434,350	0.551%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$5,340,000	\$5,803,885	0.589%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,580,000	\$1,775,098	0.180%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,610,000	\$1,808,802	0.183%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$3,410,000	\$3,831,066	0.389%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$5,300,000	\$6,131,358	0.622%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/01/2022	\$500,000	\$599,375	0.061%
CA	CALIFORNIA ST CAS 11/17 FIXED 5	5.000%	11/01/2017	\$800,000	\$808,480	0.082%
CA	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/01/2019	\$2,955,000	\$3,221,481	0.327%
CA	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/01/2020	\$8,000,000	\$9,013,440	0.914%
CA	CALIFORNIA ST CAS 12/21 FIXED 5	5.000%	12/01/2021	\$2,000,000	\$2,325,060	0.236%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$500,000	\$515,665	0.052%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$2,680,000	\$2,763,964	0.280%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	05/01/2019	\$1,515,000	\$1,597,446	0.162%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	05/01/2019	\$3,355,000	\$3,595,553	0.365%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	05/01/2020	\$2,575,000	\$2,857,554	0.290%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	05/01/2021	\$11,505,000	\$13,178,287	1.337%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	05/01/2022	\$2,500,000	\$2,768,575	0.281%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$1,000,000	\$1,094,220	0.111%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$35,000	\$41,604	0.004%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$3,355,000	\$4,012,949	0.407%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$6,955,000	\$7,495,403	0.760%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/21 FIXED 5.25	5.250%	07/01/2021	\$2,820,000	\$3,052,452	0.310%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/21 FIXED 5.25	5.250%	07/01/2021	\$4,930,000	\$5,336,379	0.541%
CA	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 01/18 FIXED 5	5.000%	01/01/2018	\$1,020,000	\$1,037,880	0.105%
CA	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 11/19 FIXED 4	4.000%	11/01/2019	\$850,000	\$904,680	0.092%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 08/39 FIXED OID 5	5.000%	08/15/2039	\$6,300,000	\$6,812,568	0.691%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/01/2033	\$9,650,000	\$10,281,978	1.043%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/38 FIXED OID 6.5	6.500%	10/01/2038	\$17,230,000	\$18,348,054	1.861%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/34 FIXED OID 6.25	6.250%	04/01/2034	\$2,980,000	\$3,244,296	0.329%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	09/01/2021	\$1,050,000	\$1,213,306	0.123%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/29 FIXED OID 6.125	6.125%	11/01/2029	\$2,000,000	\$2,231,160	0.226%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 05/40 FIXED 6	6.000%	05/15/2040	\$9,090,000	\$9,458,963	0.960%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/29 FIXED 6.625	6.625%	08/01/2029	\$2,225,000	\$2,473,888	0.251%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/38 FIXED OID 5.75	5.750%	08/15/2038	\$3,000,000	\$3,150,570	0.320%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 12/27 FIXED OID 5.25	5.250%	12/01/2027	\$3,605,000	\$3,657,236	0.371%

Rates of Return

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CA	CALIFORNIA ST STWD CMNTYS DEV CASEDU 07/40 FIXED OID 6	6.000%	07/01/2040	\$6,135,000	\$6,578,069	0.667%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$1,000,000	\$1,010,300	0.102%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$1,700,000	\$1,717,510	0.174%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$2,000,000	\$2,020,600	0.205%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$150,000	\$157,687	0.016%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$555,000	\$583,443	0.059%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$1,000,000	\$1,051,250	0.107%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$1,000,000	\$1,089,950	0.111%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$3,660,000	\$3,989,217	0.405%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/21 FIXED 5	5.000%	11/01/2021	\$2,595,000	\$3,012,353	0.306%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/34 FIXED OID 5.25	5.250%	11/01/2034	\$9,275,000	\$9,976,653	1.012%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/40 FIXED 6	6.000%	11/01/2040	\$2,000,000	\$2,177,220	0.221%
CA	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/19 FIXED 3	3.000%	09/01/2019	\$1,160,000	\$1,209,543	0.123%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 4	4.000%	08/01/2022	\$3,050,000	\$3,461,201	0.351%
CA	CHINO BASIN CA REGL FING AUTH CHBGEN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,000,000	0.101%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/17 FIXED 4	4.000%	08/01/2017	\$500,000	\$500,000	0.051%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/17 FIXED 4	4.000%	08/01/2017	\$500,000	\$500,000	0.051%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/20 FIXED 4	4.000%	08/01/2020	\$1,000,000	\$1,084,580	0.110%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	08/01/2018	\$700,000	\$721,014	0.073%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/01/2018	\$705,000	\$738,642	0.075%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/01/2019	\$1,345,000	\$1,462,136	0.148%
CA	DESERT CMNTY CLG DIST CA DESHGR 08/21 FIXED 5	5.000%	08/01/2021	\$665,000	\$765,800	0.078%
CA	DESERT SANDS CA UNIF SCH DIST DTSSCD 08/18 FIXED 4	4.000%	08/01/2018	\$1,375,000	\$1,418,628	0.144%
CA	DIXON CA UNIF SCH DIST DXNSCD 08/18 FIXED 2	2.000%	08/01/2018	\$735,000	\$743,864	0.075%
CA	DOWNEY CA UNIF SCH DIST DOWSCD 08/17 FIXED 3	3.000%	08/01/2017	\$1,785,000	\$1,785,000	0.181%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	02/01/2019	\$11,775,000	\$12,508,229	1.269%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/18 FIXED 2	2.000%	08/01/2018	\$1,215,000	\$1,230,260	0.125%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/20 FIXED 2	2.000%	08/01/2020	\$1,055,000	\$1,085,732	0.110%
CA	EAST BAY CA REGL PARK DIST EBY 09/21 FIXED 4	4.000%	09/01/2021	\$210,000	\$234,219	0.024%
CA	EL RANCHO CA UNIF SCH DIST ERNSCD 08/20 FIXED 4	4.000%	08/01/2020	\$780,000	\$845,730	0.086%
CA	ESTRN CA MUNI WTR DIST WTR S EASWTR 07/33 FIXED OID 5	5.000%	07/01/2033	\$3,495,000	\$3,624,699	0.368%
CA	FOLSOM CORDOVA CA UNIF SCH DIS FOLSCD 10/17 FIXED 5	5.000%	10/01/2017	\$845,000	\$850,915	0.086%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/18 FIXED 5	5.000%	08/01/2018	\$3,140,000	\$3,271,000	0.332%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	08/01/2019	\$1,285,000	\$1,387,311	0.141%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/20 FIXED 4	4.000%	08/01/2020	\$3,620,000	\$3,931,754	0.399%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	08/01/2021	\$530,000	\$588,146	0.060%

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CA	FOOTHILL DE ANZA CA CMNTY CLGD FOOHGR 08/19 FIXED 4	4.000%	08/01/2019	\$550,000	\$583,511	0.059%
CA	FORT BRAGG CA UNIF SCH DIST FTBSCD 08/31 FIXED 5.5	5.500%	08/01/2031	\$500,000	\$544,840	0.055%
CA	FREMONT CA UNIF SCH DIST ALAME FMTSCD 08/18 FIXED 5	5.000%	08/01/2018	\$750,000	\$781,215	0.079%
CA	FREMONT CA UNION HIGH SCH DIST FMTSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,118,970	0.114%
CA	FRESNO CA UNIF SCH DIST FRESNO 08/17 FIXED 4	4.000%	08/01/2017	\$1,820,000	\$1,820,000	0.185%
CA	GILROY CA UNIF SCH DIST GILSCD 08/23 FIXED 4	4.000%	08/01/2023	\$1,900,000	\$2,174,854	0.221%
CA	GLENDORA CA UNIF SCH DIST GDRSCD 08/18 FIXED 4	4.000%	08/01/2018	\$890,000	\$918,337	0.093%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/20 FIXED 4	4.000%	08/01/2020	\$2,420,000	\$2,629,160	0.267%
CA	KERN CNTY CA COPS KERCTF 08/35 FIXED OID 5.75	5.750%	08/01/2035	\$520,000	\$557,351	0.057%
CA	LINDSAY CA UNIF SCH DIST LSYSCD 08/33 FIXED 5.5	5.500%	08/01/2033	\$1,510,000	\$1,579,233	0.160%
CA	LIVERMORE VLY CA JT UNIF SCH D LVVSCD 08/20 FIXED 5	5.000%	08/01/2020	\$800,000	\$891,904	0.090%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/15/2019	\$815,000	\$873,215	0.089%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	\$8,360,000	\$8,796,224	0.892%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/19 FIXED 5	5.000%	08/01/2019	\$975,000	\$1,053,633	0.107%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,550,000	\$1,724,545	0.175%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	08/01/2020	\$1,025,000	\$1,146,944	0.116%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	08/01/2020	\$10,000,000	\$11,189,700	1.135%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	08/01/2021	\$1,875,000	\$2,163,187	0.219%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	08/01/2021	\$2,890,000	\$3,334,193	0.338%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$3,350,000	\$4,062,578	0.412%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/33 FIXED 5	5.000%	08/01/2033	\$3,375,000	\$3,513,071	0.356%
CA	LOS ANGELES CA CONVENTION EX LOSFAC 08/17 FIXED 5	5.000%	08/15/2017	\$1,125,000	\$1,126,575	0.114%
CA	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/38 FIXED OID 5.25	5.250%	05/15/2038	\$28,500,000	\$29,490,375	2.992%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$1,000,000	\$1,078,100	0.109%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	07/01/2018	\$125,000	\$129,778	0.013%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	07/01/2018	\$2,375,000	\$2,465,796	0.250%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$3,580,000	\$3,859,598	0.392%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,750,000	\$2,012,010	0.204%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$2,000,000	\$2,299,440	0.233%
CA	LOS ANGELES CA HARBOR DEPT LOSTRN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,000,000	0.101%
CA	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	06/28/2018	\$6,800,000	\$7,057,380	0.716%
CA	LOS ANGELES CA LOS 09/18 FIXED 5	5.000%	09/01/2018	\$7,000,000	\$7,320,250	0.743%
CA	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	09/01/2020	\$9,400,000	\$10,530,632	1.068%
CA	LOS ANGELES CA LOS 09/21 FIXED 5	5.000%	09/01/2021	\$1,250,000	\$1,443,325	0.146%
CA	LOS ANGELES CA SOL WST RESOURC LOSPOL 02/18 FIXED 5	5.000%	02/01/2018	\$1,015,000	\$1,036,406	0.105%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 4	4.000%	07/01/2018	\$1,000,000	\$1,029,170	0.104%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$500,000	\$519,115	0.053%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$3,500,000	\$3,633,805	0.369%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5.5	5.500%	07/01/2018	\$2,745,000	\$2,862,376	0.290%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$3,390,000	\$3,654,759	0.371%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$3,590,000	\$3,870,379	0.393%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$1,895,000	\$2,113,095	0.214%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$2,200,000	\$2,530,286	0.257%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$3,500,000	\$4,025,455	0.408%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$1,350,000	\$1,596,766	0.162%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$5,560,000	\$6,576,312	0.667%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	07/01/2023	\$2,000,000	\$2,420,980	0.246%
CA	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/21 FIXED 5	5.000%	06/01/2021	\$1,400,000	\$1,605,786	0.163%
CA	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/39 FIXED OID 5.375	5.375%	06/01/2039	\$17,000,000	\$18,366,120	1.863%
CA	LOS ANGELES CNTY CA LOS 06/18 FIXED 5	5.000%	06/29/2018	\$5,775,000	\$5,994,796	0.608%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$2,040,000	\$2,116,663	0.215%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$4,650,000	\$4,825,165	0.489%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$4,000,000	\$4,307,640	0.437%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$3,085,000	\$3,437,214	0.349%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	07/01/2021	\$1,400,000	\$1,607,284	0.163%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 4	4.000%	09/01/2021	\$500,000	\$557,450	0.057%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 02/19 FIXED 5	5.000%	02/01/2019	\$500,000	\$531,135	0.054%
CA	NAPA VLY CA UNIF SCH DIST NPVSCD 08/18 FIXED 3	3.000%	08/01/2018	\$1,000,000	\$1,021,850	0.104%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/17 FIXED 12	12.000%	08/01/2017	\$3,965,000	\$3,965,000	0.402%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 4	4.000%	08/01/2019	\$1,430,000	\$1,514,498	0.154%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/21 FIXED 5	5.000%	08/01/2021	\$3,100,000	\$3,558,118	0.361%
CA	NEWHALL CA SCH DIST NHLSCD 08/18 ZEROCPNOID 0	-	08/01/2018	\$6,995,000	\$6,928,687	0.703%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/19 FIXED 5	5.000%	08/01/2019	\$1,000,000	\$1,080,030	0.110%
CA	OCEANSIDE CA CMNTY FACS DIST S OCEFAC 09/38 FIXED OID 6.25	6.250%	09/01/2038	\$2,325,000	\$2,457,571	0.249%
CA	ORANGE CNTY CA SANTN DIST WSTW ORAUTL 02/24 FIXED 5	5.000%	02/01/2024	\$5,295,000	\$6,485,474	0.658%
CA	PADRE DAM CA MUNI WTR DIST COP PADWTR 10/34 FIXED 5.25	5.250%	10/01/2034	\$6,100,000	\$6,658,333	0.675%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/18 FIXED 2	2.000%	08/01/2018	\$3,360,000	\$3,399,513	0.345%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/20 FIXED 3	3.000%	08/01/2020	\$2,185,000	\$2,313,609	0.235%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 05/23 FIXED 5	5.000%	05/01/2023	\$715,000	\$861,403	0.087%
CA	PASADENA CA AREA CMNTY CLG DIS PASHGR 08/17 FIXED 5	5.000%	08/01/2017	\$250,000	\$250,000	0.025%
CA	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	06/01/2022	\$385,000	\$453,814	0.046%
CA	PASADENA CA UNIF SCH DIST PASSCD 05/20 FIXED 5	5.000%	05/01/2020	\$550,000	\$608,767	0.062%

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CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$1,000,000	\$1,000,000	0.101%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$1,260,000	\$1,260,000	0.128%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/18 FIXED 5	5.000%	08/01/2018	\$1,000,000	\$1,041,420	0.106%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,220,000	\$2,400,885	0.244%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/22 FIXED 5	5.000%	08/01/2022	\$1,845,000	\$2,185,863	0.222%
CA	POWAY CA UNIF SCH DIST POWSCD 08/18 FIXED 3.25	3.250%	08/01/2018	\$1,350,000	\$1,382,967	0.140%
CA	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	06/29/2018	\$25,700,000	\$25,990,410	2.637%
CA	RIVERSIDE CNTY CA TRANSPRTN CO RIVTRN 06/18 FIXED 5	5.000%	06/01/2018	\$500,000	\$517,455	0.052%
CA	S WSTRN CA CMNTY CLG DIST SWSHGR 08/17 FIXED 5.5	5.500%	08/01/2017	\$275,000	\$275,000	0.028%
CA	S WSTRN CA CMNTY CLG DIST SWSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,230,000	\$2,407,552	0.244%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$620,000	\$620,874	0.063%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$1,130,000	\$1,131,593	0.115%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$2,450,000	\$2,453,454	0.249%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/21 FIXED 5	5.000%	08/15/2021	\$750,000	\$864,442	0.088%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	07/01/2024	\$1,375,000	\$1,684,746	0.171%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	05/15/2018	\$350,000	\$361,592	0.037%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	05/15/2018	\$3,650,000	\$3,770,888	0.383%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$1,695,000	\$1,818,582	0.184%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$4,425,000	\$5,220,128	0.530%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	05/15/2024	\$1,235,000	\$1,379,791	0.140%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/39 FIXED OID 5.25	5.250%	05/15/2039	\$3,500,000	\$3,770,655	0.383%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/18 FIXED 5	5.000%	08/01/2018	\$1,260,000	\$1,311,546	0.133%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/20 FIXED 5	5.000%	08/01/2020	\$1,045,000	\$1,128,422	0.114%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 06/18 FIXED 3	-	06/29/2018	\$15,730,000	\$16,044,442	1.628%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	07/01/2023	\$2,000,000	\$2,422,240	0.246%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 4	4.000%	04/01/2018	\$425,000	\$434,116	0.044%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	04/01/2018	\$1,285,000	\$1,321,018	0.134%
CA	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/28 FIXED 5	5.000%	05/01/2028	\$5,810,000	\$5,988,889	0.608%
CA	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/38 FIXED 5	5.000%	05/01/2038	\$1,500,000	\$1,546,185	0.157%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/20 FIXED 5	5.000%	05/01/2020	\$1,385,000	\$1,535,784	0.156%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	05/01/2021	\$550,000	\$629,337	0.064%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 07/18 FIXED 4	4.000%	07/01/2018	\$1,000,000	\$1,028,990	0.104%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	08/01/2019	\$300,000	\$318,465	0.032%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/27 FIXED 5	5.000%	08/01/2027	\$5,085,000	\$5,085,000	0.516%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 4	4.000%	06/15/2018	\$485,000	\$498,371	0.051%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 5	5.000%	06/15/2018	\$6,000,000	\$6,217,140	0.631%

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CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/19 FIXED 5	5.000%	06/15/2019	\$1,625,000	\$1,748,028	0.177%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$1,400,000	\$1,557,430	0.158%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	06/15/2022	\$2,000,000	\$2,358,200	0.239%
CA	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/18 FIXED 5	5.000%	10/01/2018	\$800,000	\$837,984	0.085%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/01/2019	\$5,920,000	\$6,456,648	0.655%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/20 FIXED 5	5.000%	11/01/2020	\$3,825,000	\$4,312,190	0.437%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/21 FIXED 5	5.000%	11/01/2021	\$1,800,000	\$2,091,114	0.212%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/22 FIXED 4	4.000%	11/01/2022	\$3,000,000	\$3,425,670	0.348%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/22 FIXED 5	5.000%	11/01/2022	\$500,000	\$596,285	0.060%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/23 FIXED 5	5.000%	11/01/2023	\$1,835,000	\$2,235,984	0.227%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/18 FIXED 4	4.000%	06/15/2018	\$620,000	\$637,316	0.065%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	06/15/2019	\$650,000	\$696,715	0.071%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$750,000	\$835,012	0.085%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$865,000	\$963,047	0.098%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/15/2021	\$250,000	\$287,115	0.029%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 2	2.000%	06/15/2018	\$3,140,000	\$3,173,001	0.322%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	06/15/2018	\$1,500,000	\$1,554,555	0.158%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	06/15/2018	\$5,285,000	\$5,477,215	0.556%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	06/15/2021	\$2,200,000	\$2,524,808	0.256%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	06/15/2022	\$1,750,000	\$1,816,815	0.184%
CA	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	09/01/2021	\$250,000	\$289,097	0.029%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/17 FIXED 2	2.000%	08/01/2017	\$1,000,000	\$1,000,000	0.101%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	08/01/2022	\$1,200,000	\$1,302,588	0.132%
CA	SAN LEANDRO CA UNIF SCH DIST SLDSCD 08/21 FIXED 4	4.000%	08/01/2021	\$265,000	\$294,073	0.030%
CA	SAN LUIS COASTAL CA UNIF SCH D SLSSCD 08/18 FIXED 4	4.000%	08/01/2018	\$2,615,000	\$2,699,569	0.274%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/18 FIXED 4	4.000%	09/01/2018	\$775,000	\$801,815	0.081%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/21 FIXED 4	4.000%	09/01/2021	\$1,310,000	\$1,461,632	0.148%
CA	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$4,225,000	\$4,700,777	0.477%
CA	SANTA CLARA CNTY CA FING AUTH SCRGEN 02/19 FIXED 5	5.000%	02/01/2019	\$3,610,000	\$3,830,318	0.389%
CA	SANTA CLARA CNTY CA SCR 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,209,100	0.528%
CA	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/18 FIXED 5	5.000%	04/01/2018	\$8,215,000	\$8,445,266	0.857%
CA	SANTA MARGARITA DANA POINT CA SMGGEN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,000,000	0.101%
CA	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/19 FIXED 5	5.000%	08/01/2019	\$315,000	\$340,404	0.035%
CA	SANTA ROSA CA WSTWTR REVENUE SRSUTL 09/21 FIXED 5	5.000%	09/01/2021	\$760,000	\$875,246	0.089%
CA	SAUGUS CA UNION SCH DIST SCH F SGUGEN 08/17 FIXED 5	5.000%	08/01/2017	\$1,580,000	\$1,580,000	0.160%
CA	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	06/29/2018	\$7,785,000	\$7,936,885	0.805%

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CA	SOLANO CNTY CA CMNTY CLG DIST SOLHGR 08/17 FIXED 5	5.000%	08/01/2017	\$615,000	\$615,000	0.062%
CA	SONOMA CNTY CA SALES TAX REVEN SONGEN 09/19 FIXED 5	5.000%	09/01/2019	\$6,035,000	\$6,539,224	0.663%
CA	SONOMA CNTY CA SALES TAX REVEN SONGEN 09/25 FIXED 5	5.000%	09/01/2025	\$3,625,000	\$3,636,817	0.369%
CA	SOUTH BAY CA UNION SCH DIST SA SBYSCD 08/23 FIXED 6	6.000%	08/01/2023	\$700,000	\$770,406	0.078%
CA	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	07/01/2018	\$27,075,000	\$27,712,074	2.811%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$1,135,000	\$1,178,073	0.120%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$1,475,000	\$1,530,976	0.155%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/20 FIXED 5	5.000%	07/01/2020	\$1,175,000	\$1,309,149	0.133%
CA	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	01/01/2018	\$1,750,000	\$1,780,012	0.181%
CA	TORRANCE CA TOR 07/18 FIXED 2	2.000%	07/05/2018	\$13,000,000	\$13,139,880	1.333%
CA	TULARE CA SWR REVENUE TULUTL 11/19 FIXED 3	3.000%	11/15/2019	\$200,000	\$208,036	0.021%
CA	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/36 FIXED 6	6.000%	08/01/2036	\$1,500,000	\$1,787,115	0.181%
CA	UNION CA ELEM SCH DIST UNNSCD 09/18 FIXED 3	3.000%	09/01/2018	\$1,130,000	\$1,157,357	0.117%
CA	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/25 FIXED 5.75	5.750%	05/15/2025	\$2,000,000	\$2,170,440	0.220%
CA	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/39 FIXED OID 5.25	5.250%	05/15/2039	\$1,615,000	\$1,738,386	0.176%
CA	UPLAND CA UNIF SCH DIST UPLSCD 08/26 FIXED 5	5.000%	08/01/2026	\$1,450,000	\$1,509,319	0.153%
CA	VENTURA CNTY CA VEN 07/18 FIXED 4	4.000%	07/02/2018	\$35,000,000	\$36,008,350	3.653%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$550,000	\$550,000	0.056%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$1,585,000	\$1,585,000	0.161%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 4	4.000%	08/01/2018	\$2,135,000	\$2,202,978	0.223%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 5	5.000%	08/01/2018	\$1,415,000	\$1,474,033	0.150%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	08/01/2020	\$820,000	\$916,005	0.093%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	08/01/2021	\$2,350,000	\$2,705,202	0.274%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 6	6.000%	08/01/2021	\$1,000,000	\$1,190,110	0.121%
CA	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/20 FIXED 4	4.000%	08/01/2020	\$1,000,000	\$1,084,270	0.110%
CA	WESTLANDS CA WTR DIST REVENUE WLDWTR 09/20 FIXED 4	4.000%	09/01/2020	\$1,045,000	\$1,137,116	0.115%
CA	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/18 FIXED 2	2.000%	08/01/2018	\$1,480,000	\$1,498,588	0.152%
CA	YOSEMITE CA CMNTY CLG DIST YOSHGR 08/17 FIXED 1	1.000%	08/01/2017	\$1,850,000	\$1,850,000	0.188%
CA TOTAL					\$985,735,363	100.000%
GRAND TOTAL					\$985,735,363	100.000%