

# DFA California Short-Term Municipal Bond Portfolio-Institutional Class

As of March 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	\$4,995,000	0.531%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/17 FIXED 5	5.000%	08/01/2017	\$1,650,000	\$1,672,506	0.178%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	08/01/2019	\$400,000	\$434,412	0.046%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	04/01/2018	\$4,430,000	\$4,564,007	0.485%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/19 FIXED 5	5.000%	04/01/2019	\$775,000	\$834,938	0.089%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/21 FIXED 4	4.000%	04/01/2021	\$500,000	\$550,060	0.058%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$1,000,000	\$1,077,750	0.115%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$9,585,000	\$9,973,959	1.060%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	04/01/2039	\$8,125,000	\$8,776,625	0.933%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/44 FIXED 5.625	5.625%	04/01/2044	\$11,500,000	\$12,535,230	1.332%
CA	BERKELEY CA BER 07/17 FIXED 2	2.000%	07/27/2017	\$11,750,000	\$11,786,542	1.253%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 4	4.000%	08/01/2019	\$500,000	\$533,030	0.057%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	08/01/2023	\$295,000	\$349,229	0.037%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	08/01/2018	\$380,000	\$402,401	0.043%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$1,000,000	\$1,034,000	0.110%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$5,220,000	\$5,397,480	0.574%
CA	CALIFORNIA ST CAS 02/19 FIXED 5	5.000%	02/01/2019	\$7,940,000	\$8,508,980	0.904%

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CA	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	02/01/2020	\$12,870,000	\$14,192,649	1.508%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$650,000	\$735,221	0.078%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$1,575,000	\$1,781,498	0.189%
CA	CALIFORNIA ST CAS 03/22 FIXED 5	5.000%	03/01/2022	\$1,075,000	\$1,242,366	0.132%
CA	CALIFORNIA ST CAS 04/17 FIXED 6	6.000%	04/01/2017	\$4,000,000	\$4,000,000	0.425%
CA	CALIFORNIA ST CAS 04/18 FIXED 5.5	5.500%	04/01/2018	\$15,445,000	\$16,149,137	1.716%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$5,960,000	\$6,413,556	0.682%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	04/01/2019	\$10,820,000	\$11,749,546	1.249%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$325,000	\$360,139	0.038%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$3,705,000	\$4,105,584	0.436%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	04/01/2021	\$795,000	\$903,008	0.096%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	04/01/2022	\$1,800,000	\$2,083,896	0.221%
CA	CALIFORNIA ST CAS 08/17 FIXED 4	4.000%	08/01/2017	\$1,750,000	\$1,768,305	0.188%
CA	CALIFORNIA ST CAS 08/17 FIXED 5	5.000%	08/01/2017	\$700,000	\$709,569	0.075%
CA	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,200,000	\$2,317,656	0.246%
CA	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,267,400	0.560%
CA	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	08/01/2020	\$2,415,000	\$2,699,559	0.287%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$8,060,000	\$9,221,607	0.980%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$785,000	\$914,525	0.097%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$2,250,000	\$2,621,250	0.279%
CA	CALIFORNIA ST CAS 09/17 FIXED 4	4.000%	09/01/2017	\$425,000	\$430,580	0.046%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$1,200,000	\$1,220,604	0.130%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$2,595,000	\$2,639,556	0.280%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$3,500,000	\$3,560,095	0.378%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$3,850,000	\$3,916,104	0.416%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$250,000	\$264,172	0.028%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$3,000,000	\$3,170,070	0.337%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$4,500,000	\$4,755,105	0.505%
CA	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	09/01/2019	\$1,000,000	\$1,090,080	0.116%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$700,000	\$784,259	0.083%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$3,600,000	\$4,033,332	0.429%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$840,000	\$962,556	0.102%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,570,000	\$1,799,063	0.191%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$2,645,000	\$3,030,905	0.322%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$6,200,000	\$7,104,580	0.755%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	09/01/2022	\$5,750,000	\$6,780,342	0.721%

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CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$1,500,000	\$1,639,350	0.174%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$5,000,000	\$5,464,500	0.581%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$5,340,000	\$5,836,086	0.620%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,580,000	\$1,774,166	0.189%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,610,000	\$1,807,852	0.192%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$3,410,000	\$3,829,054	0.407%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$1,800,000	\$2,065,752	0.220%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/01/2022	\$500,000	\$590,630	0.063%
CA	CALIFORNIA ST CAS 11/17 FIXED 5	5.000%	11/01/2017	\$800,000	\$819,184	0.087%
CA	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/01/2019	\$2,955,000	\$3,236,966	0.344%
CA	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/01/2020	\$8,000,000	\$9,000,000	0.956%
CA	CALIFORNIA ST CAS 12/21 FIXED 5	5.000%	12/01/2021	\$2,000,000	\$2,302,900	0.245%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/17 FIXED 5	5.000%	05/01/2017	\$10,405,000	\$10,436,319	1.109%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$500,000	\$521,880	0.055%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$2,680,000	\$2,797,276	0.297%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	05/01/2019	\$1,515,000	\$1,607,657	0.171%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	05/01/2019	\$3,355,000	\$3,628,801	0.386%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	05/01/2020	\$2,575,000	\$2,870,069	0.305%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	05/01/2021	\$11,505,000	\$13,173,225	1.400%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$1,000,000	\$1,101,500	0.117%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$35,000	\$41,098	0.004%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$3,355,000	\$3,953,464	0.420%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$6,955,000	\$7,556,329	0.803%
CA	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 01/18 FIXED 5	5.000%	01/01/2018	\$1,020,000	\$1,051,252	0.112%
CA	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 11/19 FIXED 4	4.000%	11/01/2019	\$850,000	\$906,975	0.096%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 08/39 FIXED OID 5	5.000%	08/15/2039	\$6,300,000	\$6,880,293	0.731%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/01/2033	\$9,650,000	\$10,439,949	1.109%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/38 FIXED OID 6.5	6.500%	10/01/2038	\$17,230,000	\$18,640,447	1.981%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	09/01/2021	\$1,050,000	\$1,210,450	0.129%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/29 FIXED OID 6.125	6.125%	11/01/2029	\$2,000,000	\$2,254,720	0.240%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 05/40 FIXED 6	6.000%	05/15/2040	\$9,090,000	\$9,607,584	1.021%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 07/17 FIXED 5.25	5.250%	07/01/2017	\$4,700,000	\$4,750,196	0.505%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/29 FIXED 6.625	6.625%	08/01/2029	\$2,225,000	\$2,506,596	0.266%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/38 FIXED OID 5.75	5.750%	08/15/2038	\$3,000,000	\$3,195,090	0.340%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 12/27 FIXED OID 5.25	5.250%	12/01/2027	\$3,605,000	\$3,709,400	0.394%
CA	CALIFORNIA ST STWD CMNTYS DEV CASEDU 07/40 FIXED OID 6	6.000%	07/01/2040	\$6,135,000	\$6,651,260	0.707%

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CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$1,000,000	\$1,024,390	0.109%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$1,700,000	\$1,741,463	0.185%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$2,000,000	\$2,048,780	0.218%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$150,000	\$159,603	0.017%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$555,000	\$590,531	0.063%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$1,000,000	\$1,064,020	0.113%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$1,000,000	\$1,098,370	0.117%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$3,660,000	\$4,020,034	0.427%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/21 FIXED 5	5.000%	11/01/2021	\$2,595,000	\$2,999,845	0.319%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/34 FIXED OID 5.25	5.250%	11/01/2034	\$9,275,000	\$10,071,351	1.070%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/40 FIXED 6	6.000%	11/01/2040	\$2,000,000	\$2,202,380	0.234%
CA	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/19 FIXED 3	3.000%	09/01/2019	\$1,160,000	\$1,211,330	0.129%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 4	4.000%	08/01/2022	\$3,050,000	\$3,415,359	0.363%
CA	CHINO BASIN CA REGL FING AUTH CHBGEN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,010,530	0.107%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/17 FIXED 4	4.000%	08/01/2017	\$500,000	\$505,295	0.054%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/17 FIXED 4	4.000%	08/01/2017	\$500,000	\$505,215	0.054%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/20 FIXED 4	4.000%	08/01/2020	\$1,000,000	\$1,083,080	0.115%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	08/01/2018	\$700,000	\$727,223	0.077%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/01/2018	\$705,000	\$747,222	0.079%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/01/2019	\$1,345,000	\$1,473,434	0.157%
CA	DESERT CMNTY CLG DIST CA DESHGR 08/21 FIXED 5	5.000%	08/01/2021	\$665,000	\$761,438	0.081%
CA	DESERT SANDS CA UNIF SCH DIST DTSSCD 08/18 FIXED 4	4.000%	08/01/2018	\$1,375,000	\$1,430,522	0.152%
CA	DIXON CA UNIF SCH DIST DXNSCD 08/18 FIXED 2	2.000%	08/01/2018	\$735,000	\$744,415	0.079%
CA	DOWNEY CA UNIF SCH DIST DOWSCD 08/17 FIXED 3	3.000%	08/01/2017	\$1,785,000	\$1,798,173	0.191%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	02/01/2019	\$11,775,000	\$12,598,779	1.339%
CA	E BAY CA MUNI UTILITY DIST WST EBYUTL 06/33 FIXED 5	5.000%	06/01/2033	\$2,520,000	\$2,536,758	0.270%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/18 FIXED 2	2.000%	08/01/2018	\$1,215,000	\$1,232,848	0.131%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/20 FIXED 2	2.000%	08/01/2020	\$1,055,000	\$1,079,971	0.115%
CA	EAST BAY CA MUNI UTILITY DIST EBYWTR 06/32 FIXED 5	5.000%	06/01/2032	\$4,000,000	\$4,026,600	0.428%
CA	EAST BAY CA REGL PARK DIST EBY 09/21 FIXED 4	4.000%	09/01/2021	\$210,000	\$232,392	0.025%
CA	EL RANCHO CA UNIF SCH DIST ERNSCD 08/20 FIXED 4	4.000%	08/01/2020	\$780,000	\$843,741	0.090%
CA	ESTRN CA MUNI WTR DIST WTR S EASWTR 07/33 FIXED OID 5	5.000%	07/01/2033	\$3,495,000	\$3,668,421	0.390%
CA	FOLSOM CORDOVA CA UNIF SCH DIS FOLSCD 10/17 FIXED 5	5.000%	10/01/2017	\$845,000	\$862,576	0.092%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/18 FIXED 5	5.000%	08/01/2018	\$3,140,000	\$3,307,519	0.351%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	08/01/2019	\$1,285,000	\$1,397,720	0.149%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/20 FIXED 4	4.000%	08/01/2020	\$3,620,000	\$3,928,134	0.417%

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CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	08/01/2021	\$530,000	\$584,075	0.062%
CA	FOOTHILL DE ANZA CA CMNTY CLGD FOOHGR 08/19 FIXED 4	4.000%	08/01/2019	\$550,000	\$587,119	0.062%
CA	FORT BRAGG CA UNIF SCH DIST FTBSCD 08/31 FIXED 5.5	5.500%	08/01/2031	\$500,000	\$550,420	0.058%
CA	FREMONT CA UNIF SCH DIST ALAME FMTSCD 08/18 FIXED 5	5.000%	08/01/2018	\$750,000	\$790,012	0.084%
CA	FREMONT CA UNION HIGH SCH DIST FMTSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,122,690	0.119%
CA	FRESNO CA UNIF SCH DIST FRESCD 08/17 FIXED 4	4.000%	08/01/2017	\$1,820,000	\$1,838,982	0.195%
CA	GILROY CA UNIF SCH DIST GILSCD 08/23 FIXED 4	4.000%	08/01/2023	\$1,900,000	\$2,117,417	0.225%
CA	GLENORA CA UNIF SCH DIST GDRSCD 08/18 FIXED 4	4.000%	08/01/2018	\$890,000	\$925,813	0.098%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/20 FIXED 4	4.000%	08/01/2020	\$2,420,000	\$2,634,218	0.280%
CA	KERN CNTY CA COPS KERCTF 08/35 FIXED OID 5.75	5.750%	08/01/2035	\$520,000	\$564,283	0.060%
CA	KERN CNTY CA KER 05/17 FIXED 3	3.000%	05/15/2017	\$6,500,000	\$6,515,730	0.692%
CA	LIVERMORE VLY CA JT UNIF SCH D LVVSCD 08/20 FIXED 5	5.000%	08/01/2020	\$800,000	\$894,816	0.095%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/15/2019	\$815,000	\$882,033	0.094%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	\$8,360,000	\$8,895,792	0.945%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/19 FIXED 5	5.000%	08/01/2019	\$975,000	\$1,063,344	0.113%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,550,000	\$1,718,423	0.183%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	08/01/2020	\$1,025,000	\$1,150,039	0.122%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	08/01/2020	\$10,000,000	\$11,219,900	1.192%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	08/01/2021	\$1,875,000	\$2,156,250	0.229%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	08/01/2021	\$2,890,000	\$3,323,500	0.353%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$3,350,000	\$3,990,017	0.424%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/33 FIXED 5	5.000%	08/01/2033	\$3,375,000	\$3,555,056	0.378%
CA	LOS ANGELES CA CONVENTION EX LOSFAC 08/17 FIXED 5	5.000%	08/15/2017	\$1,125,000	\$1,142,156	0.121%
CA	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/38 FIXED OID 5.25	5.250%	05/15/2038	\$28,500,000	\$29,870,565	3.174%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/17 FIXED 4	4.000%	07/01/2017	\$1,100,000	\$1,108,767	0.118%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$1,000,000	\$1,087,400	0.116%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/17 FIXED 4	4.000%	07/01/2017	\$840,000	\$846,678	0.090%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	07/01/2018	\$125,000	\$131,426	0.014%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	07/01/2018	\$2,375,000	\$2,497,098	0.265%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$3,580,000	\$3,892,892	0.414%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,750,000	\$2,008,370	0.213%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$2,000,000	\$2,295,280	0.244%
CA	LOS ANGELES CA LOS 09/18 FIXED 5	5.000%	09/01/2018	\$7,000,000	\$7,398,860	0.786%
CA	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	09/01/2020	\$9,400,000	\$10,564,848	1.123%
CA	LOS ANGELES CA LOS 09/21 FIXED 5	5.000%	09/01/2021	\$1,250,000	\$1,438,125	0.153%
CA	LOS ANGELES CA SOL WST RESOURC LOSPOL 02/18 FIXED 5	5.000%	02/01/2018	\$1,015,000	\$1,050,281	0.112%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/17 FIXED 5	5.000%	07/01/2017	\$1,750,000	\$1,767,902	0.188%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 4	4.000%	07/01/2018	\$1,000,000	\$1,038,100	0.110%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$500,000	\$525,195	0.056%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$1,000,000	\$1,050,390	0.112%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5.5	5.500%	07/01/2018	\$2,745,000	\$2,900,174	0.308%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$3,390,000	\$3,686,286	0.392%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$3,590,000	\$3,904,591	0.415%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$1,895,000	\$2,121,130	0.225%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$2,200,000	\$2,522,850	0.268%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$3,500,000	\$4,013,625	0.427%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$1,350,000	\$1,578,271	0.168%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$5,560,000	\$6,500,140	0.691%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	07/01/2023	\$2,000,000	\$2,376,040	0.252%
CA	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/21 FIXED 5	5.000%	06/01/2021	\$1,400,000	\$1,603,364	0.170%
CA	LOS ANGELES CNTY CA LOS 06/17 FIXED 3	3.000%	06/30/2017	\$16,500,000	\$16,583,160	1.762%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$5,450,000	\$5,506,843	0.585%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$4,650,000	\$4,887,847	0.519%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$4,000,000	\$4,350,520	0.462%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$3,085,000	\$3,455,230	0.367%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	07/01/2021	\$1,400,000	\$1,605,450	0.171%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 4	4.000%	09/01/2021	\$500,000	\$553,765	0.059%
CA	MET WTR DIST OF STHRN CA METWTR 07/17 FIXED 5	5.000%	07/01/2017	\$1,220,000	\$1,232,602	0.131%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 02/19 FIXED 5	5.000%	02/01/2019	\$500,000	\$536,300	0.057%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/17 FIXED 12	12.000%	08/01/2017	\$2,965,000	\$3,072,066	0.326%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 4	4.000%	08/01/2019	\$1,430,000	\$1,522,420	0.162%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/21 FIXED 5	5.000%	08/01/2021	\$3,100,000	\$3,550,988	0.377%
CA	NEWHALL CA SCH DIST NHLSCD 08/18 ZEROCPNOID 0	-	08/01/2018	\$6,995,000	\$6,888,815	0.732%
CA	OCEANSIDE CA CMNTY FACS DIST S OCEFAC 09/38 FIXED OID 6.25	6.250%	09/01/2038	\$1,925,000	\$2,065,967	0.220%
CA	ORANGE CNTY CA SANTN DIST WSTW ORAUTL 02/24 FIXED 5	5.000%	02/01/2024	\$5,295,000	\$6,351,776	0.675%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/18 FIXED 2	2.000%	08/01/2018	\$3,360,000	\$3,408,014	0.362%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/20 FIXED 3	3.000%	08/01/2020	\$2,185,000	\$2,300,258	0.244%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 05/23 FIXED 5	5.000%	05/01/2023	\$715,000	\$847,847	0.090%
CA	PASADENA CA AREA CMNTY CLG DIS PASHGR 08/17 FIXED 5	5.000%	08/01/2017	\$250,000	\$253,410	0.027%
CA	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	06/01/2022	\$385,000	\$450,145	0.048%
CA	PASADENA CA UNIF SCH DIST PASSCD 05/20 FIXED 5	5.000%	05/01/2020	\$550,000	\$610,912	0.065%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$1,000,000	\$1,013,480	0.108%

## Rates of Return

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CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$1,260,000	\$1,276,984	0.136%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/18 FIXED 5	5.000%	08/01/2018	\$1,000,000	\$1,052,670	0.112%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,220,000	\$2,416,869	0.257%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/22 FIXED 5	5.000%	08/01/2022	\$1,845,000	\$2,154,535	0.229%
CA	POWAY CA UNIF SCH DIST POWSCD 08/18 FIXED 3.25	3.250%	08/01/2018	\$1,350,000	\$1,391,053	0.148%
CA	RIVERSIDE CNTY CA TRANSPRTN CO RIVTRN 06/18 FIXED 5	5.000%	06/01/2018	\$500,000	\$523,510	0.056%
CA	S WSTRN CA CMNTY CLG DIST SWSHGR 08/17 FIXED 5.5	5.500%	08/01/2017	\$275,000	\$279,127	0.030%
CA	S WSTRN CA CMNTY CLG DIST SWSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,230,000	\$2,423,987	0.258%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$620,000	\$629,479	0.067%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$1,000,000	\$1,015,290	0.108%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/21 FIXED 5	5.000%	08/15/2021	\$750,000	\$861,427	0.092%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	07/01/2024	\$1,375,000	\$1,643,482	0.175%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	05/15/2018	\$350,000	\$365,785	0.039%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	05/15/2018	\$3,650,000	\$3,814,615	0.405%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$4,425,000	\$5,158,089	0.548%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	05/15/2024	\$1,235,000	\$1,384,052	0.147%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/39 FIXED OID 5.25	5.250%	05/15/2039	\$3,500,000	\$3,806,075	0.404%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/18 FIXED 5	5.000%	08/01/2018	\$1,260,000	\$1,327,221	0.141%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/20 FIXED 5	5.000%	08/01/2020	\$1,045,000	\$1,138,423	0.121%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/17 FIXED 5	5.000%	07/01/2017	\$2,200,000	\$2,222,308	0.236%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	07/01/2023	\$2,000,000	\$2,378,640	0.253%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 4	4.000%	04/01/2018	\$425,000	\$438,068	0.047%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	04/01/2018	\$1,285,000	\$1,337,145	0.142%
CA	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/28 FIXED 5	5.000%	05/01/2028	\$5,810,000	\$6,067,441	0.645%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/20 FIXED 5	5.000%	05/01/2020	\$1,385,000	\$1,544,164	0.164%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	05/01/2021	\$550,000	\$629,513	0.067%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 07/18 FIXED 4	4.000%	07/01/2018	\$1,000,000	\$1,038,220	0.110%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	08/01/2019	\$300,000	\$320,319	0.034%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/27 FIXED 5	5.000%	08/01/2027	\$5,085,000	\$5,155,020	0.548%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 4	4.000%	06/15/2018	\$485,000	\$502,523	0.053%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 5	5.000%	06/15/2018	\$5,000,000	\$5,239,850	0.557%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$1,400,000	\$1,561,070	0.166%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	06/15/2022	\$2,000,000	\$2,328,920	0.247%
CA	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/18 FIXED 5	5.000%	10/01/2018	\$800,000	\$847,664	0.090%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/01/2019	\$5,920,000	\$6,502,350	0.691%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/20 FIXED 5	5.000%	11/01/2020	\$3,825,000	\$4,320,261	0.459%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/21 FIXED 5	5.000%	11/01/2021	\$1,800,000	\$2,080,818	0.221%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 4	4.000%	11/01/2022	\$3,000,000	\$3,370,410	0.358%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 5	5.000%	11/01/2022	\$500,000	\$588,235	0.063%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/23 FIXED 5	5.000%	11/01/2023	\$1,835,000	\$2,193,632	0.233%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/17 FIXED 5	5.000%	06/15/2017	\$270,000	\$272,227	0.029%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/17 FIXED 5	5.000%	06/15/2017	\$7,600,000	\$7,662,700	0.814%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/18 FIXED 4	4.000%	06/15/2018	\$620,000	\$642,927	0.068%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	06/15/2019	\$650,000	\$702,617	0.075%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$750,000	\$839,295	0.089%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$865,000	\$967,986	0.103%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/15/2021	\$250,000	\$287,085	0.031%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 2	2.000%	06/15/2018	\$3,140,000	\$3,181,573	0.338%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	06/15/2018	\$1,500,000	\$1,573,245	0.167%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	06/15/2018	\$1,720,000	\$1,803,987	0.192%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	06/15/2021	\$2,200,000	\$2,522,476	0.268%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	06/15/2022	\$1,750,000	\$1,784,737	0.190%
CA	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	09/01/2021	\$250,000	\$288,320	0.031%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/17 FIXED 2	2.000%	08/01/2017	\$1,000,000	\$1,004,010	0.107%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	08/01/2022	\$1,200,000	\$1,280,940	0.136%
CA	SAN LEANDRO CA UNIF SCH DIST SLDSCD 08/21 FIXED 4	4.000%	08/01/2021	\$265,000	\$291,105	0.031%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/18 FIXED 4	4.000%	09/01/2018	\$775,000	\$808,030	0.086%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/21 FIXED 4	4.000%	09/01/2021	\$1,310,000	\$1,453,235	0.154%
CA	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$4,225,000	\$4,678,469	0.497%
CA	SANTA CLARA CA UNIF SCH DIST SCRSCD 07/17 FIXED 5	5.000%	07/01/2017	\$10,480,000	\$10,586,686	1.125%
CA	SANTA CLARA CNTY CA FING AUTH SCRGEN 02/19 FIXED 5	5.000%	02/01/2019	\$3,610,000	\$3,865,985	0.411%
CA	SANTA CLARA CNTY CA SCR 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,266,750	0.560%
CA	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/18 FIXED 5	5.000%	04/01/2018	\$8,215,000	\$8,548,364	0.908%
CA	SANTA MARGARITA DANA POINT CA SMGGEN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,010,270	0.107%
CA	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/19 FIXED 5	5.000%	08/01/2019	\$315,000	\$343,315	0.036%
CA	SANTA ROSA CA WSTWTR REVENUE SRSUTL 09/21 FIXED 5	5.000%	09/01/2021	\$760,000	\$874,729	0.093%
CA	SAUGUS CA UNION SCH DIST SCH F SGUGEN 08/17 FIXED 5	5.000%	08/01/2017	\$1,580,000	\$1,601,804	0.170%
CA	SOLANO CNTY CA CMNTY CLG DIST SOLHGR 08/17 FIXED 5	5.000%	08/01/2017	\$615,000	\$623,290	0.066%
CA	SONOMA CNTY CA SALES TAX REVEN SONGEN 09/19 FIXED 5	5.000%	09/01/2019	\$6,035,000	\$6,593,720	0.701%
CA	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	07/01/2018	\$27,075,000	\$27,919,740	2.967%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$1,135,000	\$1,191,613	0.127%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$1,475,000	\$1,548,573	0.165%



## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/20 FIXED 5	5.000%	07/01/2020	\$1,175,000	\$1,314,813	0.140%
CA	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	01/01/2018	\$1,750,000	\$1,803,620	0.192%
CA	TORRANCE CA TOR 07/17 FIXED 2	2.000%	07/06/2017	\$25,450,000	\$25,514,643	2.711%
CA	TULARE CA SWR REVENUE TULUTL 11/19 FIXED 3	3.000%	11/15/2019	\$200,000	\$208,280	0.022%
CA	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/36 FIXED 6	6.000%	08/01/2036	\$1,500,000	\$1,785,600	0.190%
CA	UNION CA ELEM SCH DIST UNNSCD 09/18 FIXED 3	3.000%	09/01/2018	\$1,130,000	\$1,163,222	0.124%
CA	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/23 FIXED 5.25	5.250%	05/15/2023	\$1,000,000	\$1,015,020	0.108%
CA	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/25 FIXED 5.75	5.750%	05/15/2025	\$2,000,000	\$2,195,720	0.233%
CA	VENTURA CNTY CA VEN 07/17 FIXED 2	2.000%	07/01/2017	\$31,095,000	\$31,177,401	3.313%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$550,000	\$557,502	0.059%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$1,585,000	\$1,606,619	0.171%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 4	4.000%	08/01/2018	\$2,135,000	\$2,220,912	0.236%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 5	5.000%	08/01/2018	\$1,415,000	\$1,490,490	0.158%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	08/01/2020	\$820,000	\$916,333	0.097%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	08/01/2021	\$2,350,000	\$2,687,624	0.286%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 6	6.000%	08/01/2021	\$1,000,000	\$1,185,320	0.126%
CA	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/20 FIXED 4	4.000%	08/01/2020	\$1,000,000	\$1,083,080	0.115%
CA	WESTLANDS CA WTR DIST REVENUE WLDWTR 09/20 FIXED 4	4.000%	09/01/2020	\$1,045,000	\$1,135,402	0.121%
CA	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/18 FIXED 2	2.000%	08/01/2018	\$1,480,000	\$1,501,741	0.160%
CA	YOSEMITE CA CMNTY CLG DIST YOSHGR 08/17 FIXED 1	1.000%	08/01/2017	\$1,850,000	\$1,851,480	0.197%
<b>CA TOTAL</b>					<b>\$941,024,243</b>	<b>100.000%</b>
<b>GRAND TOTAL</b>					<b>\$941,024,243</b>	<b>100.000%</b>