

DFA California Short-Term Municipal Bond Portfolio-Institutional Class

As of November 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						994,999,580.70	100.000%	
California						994,999,580.70	100.000%	
1	VENTURA CNTY CA VEN 07/18 FIXED 4	4.000%	7/2/2018	USD \$35,000,000		35,564,200.00	3.574%	3.574%
2	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/38 FIXED OID 5.25	5.250%	5/15/2038	USD \$28,500,000		29,018,130.00	2.916%	6.491%
3	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	7/1/2018	USD \$27,075,000		27,418,040.25	2.756%	9.246%
4	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$19,610,000		20,031,615.00	2.013%	11.260%
5	CALIFORNIA ST HLTH FACS FING A CASMED 10/38 FIXED OID 6.5	6.500%	10/1/2038	USD \$17,230,000		17,977,092.80	1.807%	13.066%
6	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/39 FIXED OID 5.375	5.375%	6/1/2039	USD \$17,000,000		17,955,230.00	1.805%	14.871%
7	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	6/29/2018	USD \$17,700,000		17,776,110.00	1.787%	16.657%
8	SAN DIEGO CA UNIF SCH DIST SDGSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$15,730,000		15,886,670.80	1.597%	18.254%
9	CALIFORNIA ST CAS 04/18 FIXED 5.5	5.500%	4/1/2018	USD \$15,445,000		15,659,376.60	1.574%	19.828%
10	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$14,360,000		14,862,600.00	1.494%	21.322%
11	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/44 FIXED 5.625	5.625%	4/1/2044	USD \$14,075,000		14,843,072.75	1.492%	22.813%
12	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$12,855,000		14,303,501.40	1.438%	24.251%
13	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$12,870,000		13,797,283.50	1.387%	25.637%
14	TORRANCE CA TOR 07/18 FIXED 2	2.000%	7/5/2018	USD \$13,000,000		13,057,590.00	1.312%	26.950%
15	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$11,775,000		12,264,369.00	1.233%	28.182%
16	CALIFORNIA ST STWD CMNTYS DEV CASDEV 05/40 FIXED 6	6.000%	5/15/2040	USD \$11,435,000		11,681,081.20	1.174%	29.356%
17	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	4/1/2019	USD \$10,820,000		11,386,968.00	1.144%	30.501%
18	CALIFORNIA ST CAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$10,940,000		11,384,273.40	1.144%	31.645%
19	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	8/1/2020	USD \$10,000,000		10,905,800.00	1.096%	32.741%
20	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	9/1/2020	USD \$9,400,000		10,269,594.00	1.032%	33.773%

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Municipal Bond						994,999,580.70	100.000%	
California						994,999,580.70	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		10,068,424.00	1.012%	34.785%
22	CALIFORNIA ST UNIV REVENUE CASHGR 11/34 FIXED OID 5.25	5.250%	11/1/2034	USD \$9,275,000		9,764,441.75	0.981%	35.766%
23	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	4/1/2034	USD \$9,585,000		9,704,141.55	0.975%	36.742%
24	BERKELEY CA 07/18 FIXED 3	3.000%	7/19/2018	USD \$9,000,000		9,102,420.00	0.915%	37.657%
25	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$8,060,000		9,002,375.20	0.905%	38.561%
26	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$7,845,000		8,779,417.95	0.882%	39.444%
27	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/1/2020	USD \$8,000,000		8,760,240.00	0.880%	40.324%
28	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	4/1/2039	USD \$8,125,000		8,515,325.00	0.856%	41.180%
29	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$8,215,000		8,318,262.55	0.836%	42.016%
30	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$7,785,000		7,863,862.05	0.790%	42.806%
31	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	4/1/2018	USD \$7,725,000		7,796,301.75	0.784%	43.590%
32	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$6,955,000		7,336,899.05	0.737%	44.327%
33	LOS ANGELES CA LOS 09/18 FIXED 5	5.000%	9/1/2018	USD \$7,000,000		7,198,870.00	0.724%	45.051%
34	NEWHALL CA SCH DIST NHLSCD 08/18 ZEROCPNOID 0	0.000%	8/1/2018	USD \$6,995,000		6,933,793.75	0.697%	45.747%
35	CALIFORNIA ST HLTH FACS FING A CASMED 08/39 FIXED OID 5	5.000%	8/15/2039	USD \$6,300,000		6,666,912.00	0.670%	46.418%
36	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	9/1/2022	USD \$5,750,000		6,650,392.50	0.668%	47.086%
37	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	5/1/2019	USD \$6,250,000		6,557,187.50	0.659%	47.745%
38	CALIFORNIA ST HLTH FACS FING A CASMED 07/39 FIXED OID 6	6.000%	7/1/2039	USD \$6,100,000		6,524,621.00	0.656%	48.401%
39	PADRE DAM CA MUNI WTR DIST COP PADWTR 10/34 FIXED 5.25	5.250%	10/1/2034	USD \$6,100,000		6,507,846.00	0.654%	49.055%
40	CALIFORNIA ST STWD CMNTYS DEV CASEDU 07/40 FIXED OID 6	6.000%	7/1/2040	USD \$6,135,000		6,424,817.40	0.646%	49.700%
41	SONOMA CNTY CA SALES TAX REVEN SONGEN 09/19 FIXED 5	5.000%	9/1/2019	USD \$6,035,000		6,394,504.95	0.643%	50.343%
42	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$5,560,000		6,366,867.20	0.640%	50.983%
43	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/1/2019	USD \$5,920,000		6,303,675.20	0.634%	51.617%
44	ORANGE CNTY CA SANTN DIST WSTW ORAUTL 02/24 FIXED 5	5.000%	2/1/2024	USD \$5,295,000		6,291,995.55	0.632%	52.249%
45	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,960,000		6,233,325.60	0.626%	52.875%
46	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 10/34 FIXED OID 5.875	5.875%	10/1/2034	USD \$6,000,000		6,226,920.00	0.626%	53.501%
47	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/29 FIXED OID 6.125	6.125%	11/1/2029	USD \$5,700,000		6,191,796.00	0.622%	54.123%
48	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/30 FIXED OID 5.75	5.750%	10/1/2030	USD \$5,735,000		6,169,885.05	0.620%	54.744%
49	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 5	5.000%	6/15/2018	USD \$6,000,000		6,120,840.00	0.615%	55.359%
50	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$5,300,000		5,942,837.00	0.597%	55.956%
51	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/28 FIXED 5	5.000%	5/1/2028	USD \$5,810,000		5,900,519.80	0.593%	56.549%
52	LOS ANGELES CNTY CA LOS 06/18 FIXED 5	5.000%	6/29/2018	USD \$5,775,000		5,899,393.50	0.593%	57.142%
53	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$5,340,000		5,668,143.00	0.570%	57.712%
54	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	6/15/2018	USD \$5,285,000		5,391,175.65	0.542%	58.253%
55	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$5,000,000		5,307,250.00	0.533%	58.787%
56	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	2/1/2018	USD \$5,220,000		5,251,372.20	0.528%	59.315%
57	CALIFORNIA ST ECON RECOVERY CASDEV 07/21 FIXED 5.25	5.250%	7/1/2021	USD \$4,930,000		5,219,834.70	0.525%	59.839%

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Municipal Bond						994,999,580.70	100.000%	
California						994,999,580.70	100.000%	
58	SAN FRANCISCO CNTY CA TRANSPRT SFOTRN 02/20 FIXED 3	3.000%	2/1/2020	USD \$5,000,000		5,157,550.00	0.518%	60.358%
59	SANTA CLARA CNTY CA SCR 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,125,150.00	0.515%	60.873%
60	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,122,800.00	0.515%	61.387%
61	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$5,000,000		5,077,900.00	0.510%	61.898%
62	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	5/15/2022	USD \$4,425,000		5,062,155.75	0.509%	62.407%
63	ALAMEDA CNTY CA TRANSPRTN AUTH ALATRN 03/20 FIXED 5	5.000%	3/1/2020	USD \$4,500,000		4,853,070.00	0.488%	62.894%
64	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,560,000		4,808,200.80	0.483%	63.378%
65	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,650,000		4,751,742.00	0.478%	63.855%
66	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$4,500,000		4,624,110.00	0.465%	64.320%
67	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$4,225,000		4,585,392.50	0.461%	64.781%
68	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,985,000		4,334,006.30	0.436%	65.216%
69	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,000,000		4,218,360.00	0.424%	65.640%
70	SAN FRANCISCO CITY CNTY CA P SFWTR 11/20 FIXED 5	5.000%	11/1/2020	USD \$3,825,000		4,198,817.25	0.422%	66.062%
71	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	8/1/2019	USD \$4,000,000		4,096,520.00	0.412%	66.474%
72	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$3,705,000		3,991,285.35	0.401%	66.875%
73	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$3,350,000		3,930,086.00	0.395%	67.270%
74	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,600,000		3,923,928.00	0.394%	67.664%
75	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$3,500,000		3,911,845.00	0.393%	68.058%
76	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,660,000		3,899,327.40	0.392%	68.449%
77	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$3,355,000		3,875,729.55	0.390%	68.839%
78	FONTANA CA UNIF SCH DIST FONSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$3,620,000		3,850,051.00	0.387%	69.226%
79	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,590,000		3,785,403.70	0.380%	69.606%
80	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,580,000		3,774,859.40	0.379%	69.986%
81	SANTA CLARA CNTY CA FING AUTH SCRGEN 02/19 FIXED 5	5.000%	2/1/2019	USD \$3,610,000		3,757,901.70	0.378%	70.363%
82	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$3,410,000		3,725,936.50	0.374%	70.738%
83	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	5/15/2018	USD \$3,650,000		3,712,305.50	0.373%	71.111%
84	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/39 FIXED OID 5.25	5.250%	5/15/2039	USD \$3,500,000		3,689,770.00	0.371%	71.482%
85	CALIFORNIA ST STWD CMNTYS DEV CASDEV 12/27 FIXED OID 5.25	5.250%	12/1/2027	USD \$3,605,000		3,605,000.00	0.362%	71.844%
86	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,500,000		3,576,755.00	0.359%	72.204%
87	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,390,000		3,574,517.70	0.359%	72.563%
88	ESTRN CA MUNI WTR DIST WTR S EASWTR 07/33 FIXED OID 5	5.000%	7/1/2033	USD \$3,495,000		3,569,198.85	0.359%	72.922%
89	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,100,000		3,469,489.00	0.349%	73.270%
90	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/33 FIXED 5	5.000%	8/1/2033	USD \$3,375,000		3,457,890.00	0.348%	73.618%
91	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$3,360,000		3,377,774.40	0.339%	73.957%
92	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 4	4.000%	8/1/2022	USD \$3,050,000		3,359,971.50	0.338%	74.295%
93	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$3,085,000		3,358,331.00	0.338%	74.632%
94	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 4	4.000%	11/1/2022	USD \$3,000,000		3,320,580.00	0.334%	74.966%

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California						994,999,580.70	100.000%	
95	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$2,890,000		3,238,823.00	0.326%	75.292%
96	FONTANA CA UNIF SCH DIST FONSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$3,140,000		3,217,966.20	0.323%	75.615%
97	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/34 FIXED OID 6.25	6.250%	4/1/2034	USD \$2,980,000		3,164,938.80	0.318%	75.933%
98	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 2	2.000%	6/15/2018	USD \$3,140,000		3,153,407.80	0.317%	76.250%
99	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/1/2019	USD \$2,955,000		3,144,208.65	0.316%	76.566%
100	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/38 FIXED OID 5.75	5.750%	8/15/2038	USD \$3,000,000		3,093,570.00	0.311%	76.877%
101	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$3,000,000		3,082,740.00	0.310%	77.187%
102	CALIFORNIA ST ECON RECOVERY CASDEV 07/21 FIXED 5.25	5.250%	7/1/2021	USD \$2,820,000		2,985,787.80	0.300%	77.487%
103	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$2,645,000		2,960,045.95	0.297%	77.784%
104	CALIFORNIA ST UNIV REVENUE CASHGR 11/21 FIXED 5	5.000%	11/1/2021	USD \$2,595,000		2,927,938.50	0.294%	78.079%
105	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5.5	5.500%	7/1/2018	USD \$2,745,000		2,813,048.55	0.283%	78.361%
106	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	5/1/2020	USD \$2,575,000		2,786,072.75	0.280%	78.641%
107	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	5/1/2018	USD \$2,680,000		2,721,754.40	0.274%	78.915%
108	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$2,500,000		2,703,700.00	0.272%	79.187%
109	SAN LUIS COASTAL CA UNIF SCH D SLSSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$2,615,000		2,663,717.45	0.268%	79.454%
110	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$2,350,000		2,630,096.50	0.264%	79.719%
111	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,415,000		2,626,505.70	0.264%	79.983%
112	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$2,420,000		2,575,097.80	0.259%	80.242%
113	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$2,250,000		2,572,447.50	0.259%	80.500%
114	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 5	5.000%	5/15/2020	USD \$2,400,000		2,519,784.00	0.253%	80.753%
115	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,200,000		2,458,874.00	0.247%	81.000%
116	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$2,200,000		2,457,356.00	0.247%	81.247%
117	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	7/1/2018	USD \$2,375,000		2,426,822.50	0.244%	81.491%
118	OCEANSIDE CA CMNTY FACS DIST S OCEFAC 09/38 FIXED OID 6.25	6.250%	9/1/2038	USD \$2,325,000		2,409,606.75	0.242%	81.733%
119	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/29 FIXED 6.625	6.625%	8/1/2029	USD \$2,225,000		2,408,718.25	0.242%	81.976%
120	S WSTRN CA CMNTY CLG DIST SWSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,230,000		2,356,931.60	0.237%	82.212%
121	PERALTA CA CMNTY CLG DIST PRTHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,220,000		2,345,252.40	0.236%	82.448%
122	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$2,000,000		2,340,320.00	0.235%	82.683%
123	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$2,000,000		2,338,000.00	0.235%	82.918%
124	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,000,000		2,286,600.00	0.230%	83.148%
125	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$2,185,000		2,267,177.85	0.228%	83.376%
126	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,200,000		2,254,032.00	0.227%	83.603%
127	CALIFORNIA ST CAS 12/21 FIXED 5	5.000%	12/1/2021	USD \$2,000,000		2,252,020.00	0.226%	83.829%
128	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,000,000		2,235,340.00	0.225%	84.053%
129	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$2,135,000		2,174,049.15	0.218%	84.272%
130	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/23 FIXED 5	5.000%	11/1/2023	USD \$1,835,000		2,162,694.30	0.217%	84.489%
131	CALIFORNIA ST UNIV REVENUE CASHGR 11/40 FIXED 6	6.000%	11/1/2040	USD \$2,000,000		2,126,380.00	0.214%	84.703%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						994,999,580.70	100.000%	
California						994,999,580.70	100.000%	
132	GILROY CA UNIF SCH DIST GILSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$1,900,000		2,122,794.00	0.213%	84.916%
133	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/25 FIXED 5.75	5.750%	5/15/2025	USD \$2,000,000		2,121,220.00	0.213%	85.130%
134	PERALTA CA CMNTY CLG DIST PRTHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,845,000		2,114,757.45	0.213%	85.342%
135	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,875,000		2,101,312.50	0.211%	85.553%
136	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$2,040,000		2,084,635.20	0.210%	85.763%
137	CALIFORNIA ST CAS 11/18 FIXED 5	5.000%	11/1/2018	USD \$2,000,000		2,067,140.00	0.208%	85.971%
138	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$1,895,000		2,060,395.60	0.207%	86.178%
139	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$1,800,000		2,042,604.00	0.205%	86.383%
140	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/21 FIXED 5	5.000%	11/1/2021	USD \$1,800,000		2,028,024.00	0.204%	86.587%
141	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,750,000		1,955,922.50	0.197%	86.783%
142	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	5/15/2022	USD \$1,695,000		1,780,851.75	0.179%	86.962%
143	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	6/15/2022	USD \$1,750,000		1,774,325.00	0.178%	87.141%
144	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,610,000		1,759,166.50	0.177%	87.317%
145	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,570,000		1,757,002.70	0.177%	87.494%
146	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	1/1/2018	USD \$1,750,000		1,754,987.50	0.176%	87.670%
147	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,575,000		1,736,689.50	0.175%	87.845%
148	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/36 FIXED 6	6.000%	8/1/2036	USD \$1,500,000		1,734,735.00	0.174%	88.019%
149	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,580,000		1,726,387.00	0.174%	88.193%
150	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/19 FIXED 5	5.000%	6/15/2019	USD \$1,625,000		1,710,231.25	0.172%	88.365%
151	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/39 FIXED OID 5.25	5.250%	5/15/2039	USD \$1,615,000		1,701,370.20	0.171%	88.536%
152	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,550,000		1,682,215.00	0.169%	88.705%
153	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,375,000		1,620,520.00	0.163%	88.868%
154	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,500,000		1,592,175.00	0.160%	89.028%
155	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	5/1/2019	USD \$1,515,000		1,568,434.05	0.158%	89.185%
156	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,400,000		1,565,256.00	0.157%	89.343%
157	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,400,000		1,563,044.00	0.157%	89.500%
158	LINDSAY CA UNIF SCH DIST LSYSCD 08/33 FIXED 5.5	5.500%	8/1/2033	USD \$1,510,000		1,552,023.30	0.156%	89.656%
159	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,350,000		1,545,912.00	0.155%	89.811%
160	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	6/15/2018	USD \$1,500,000		1,530,135.00	0.154%	89.965%
161	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/38 FIXED 5	5.000%	5/1/2038	USD \$1,500,000		1,523,370.00	0.153%	90.118%
162	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$1,400,000		1,519,756.00	0.153%	90.271%
163	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,475,000		1,507,184.50	0.151%	90.422%
164	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,385,000		1,500,592.10	0.151%	90.573%
165	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,430,000		1,489,988.50	0.150%	90.723%
166	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,480,000		1,488,214.00	0.150%	90.872%
167	UPLAND CA UNIF SCH DIST UPLSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,450,000		1,485,612.00	0.149%	91.022%
168	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,415,000		1,450,134.45	0.146%	91.167%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						994,999,580.70	100.000%	
California						994,999,580.70	100.000%	
169	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,345,000		1,429,654.30	0.144%	91.311%
170	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/21 FIXED 4	4.000%	9/1/2021	USD \$1,310,000		1,424,218.90	0.143%	91.454%
171	LOS ANGELES CA LOS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,250,000		1,402,275.00	0.141%	91.595%
172	DESERT SANDS CA UNIF SCH DIST DTSSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$1,375,000		1,400,423.75	0.141%	91.736%
173	POWAY CA UNIF SCH DIST POWSCD 08/18 FIXED 3.25	3.250%	8/1/2018	USD \$1,350,000		1,368,076.50	0.137%	91.873%
174	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,285,000		1,357,936.60	0.136%	92.010%
175	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	5/15/2024	USD \$1,235,000		1,346,174.70	0.135%	92.145%
176	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$1,285,000		1,301,152.45	0.131%	92.276%
177	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,260,000		1,291,361.40	0.130%	92.406%
178	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/20 FIXED 5	5.000%	7/1/2020	USD \$1,175,000		1,277,554.00	0.128%	92.534%
179	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$1,200,000		1,268,460.00	0.127%	92.661%
180	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,215,000		1,221,743.25	0.123%	92.784%
181	CALIFORNIA ST CAS 03/22 FIXED 5	5.000%	3/1/2022	USD \$1,075,000		1,217,674.00	0.122%	92.907%
182	SONOMA VLY CA UNIF SCH DIST SNVSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,200,000		1,206,660.00	0.121%	93.028%
183	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/19 FIXED 3	3.000%	9/1/2019	USD \$1,160,000		1,190,194.80	0.120%	93.148%
184	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,050,000		1,177,501.50	0.118%	93.266%
185	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,135,000		1,159,765.70	0.117%	93.382%
186	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 6	6.000%	8/1/2021	USD \$1,000,000		1,154,560.00	0.116%	93.498%
187	UNION CA ELEM SCH DIST UNNSCD 09/18 FIXED 3	3.000%	9/1/2018	USD \$1,130,000		1,145,300.20	0.115%	93.614%
188	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,025,000		1,117,844.50	0.112%	93.726%
189	WESTLANDS CA WTR DIST REVENUE WLDWTR 09/20 FIXED 4	4.000%	9/1/2020	USD \$1,045,000		1,111,994.95	0.112%	93.838%
190	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,045,000		1,104,481.40	0.111%	93.949%
191	FREMONT CA UNION HIGH SCH DIST FMTSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,090,860.00	0.110%	94.058%
192	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,000,000		1,068,020.00	0.107%	94.166%
193	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/20 FIXED 2	2.000%	8/1/2020	USD \$1,055,000		1,067,860.45	0.107%	94.273%
194	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,000,000		1,065,390.00	0.107%	94.380%
195	COLTON CA JT UNIF SCH DIST COLSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$1,000,000		1,063,010.00	0.107%	94.487%
196	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$1,000,000		1,060,860.00	0.107%	94.594%
197	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	9/1/2019	USD \$1,000,000		1,058,860.00	0.106%	94.700%
198	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,000,000		1,057,260.00	0.106%	94.806%
199	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,000,000		1,054,750.00	0.106%	94.912%
200	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	4/1/2034	USD \$1,000,000		1,046,400.00	0.105%	95.017%
201	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$1,000,000		1,034,220.00	0.104%	95.121%
202	LOS ALTOS CA SCH DIST LLTSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$975,000		1,031,160.00	0.104%	95.225%
203	PERALTA CA CMNTY CLG DIST PRTHGR 08/18 FIXED 5	5.000%	8/1/2018	USD \$1,000,000		1,024,830.00	0.103%	95.328%
204	CALIFORNIA ST EDUCNL FACS AUT CASEDU 01/18 FIXED 5	5.000%	1/1/2018	USD \$1,020,000		1,022,978.40	0.103%	95.431%
205	LOS ANGELES CA SOL WST RESOURC LOSPOL 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,015,000		1,021,272.70	0.103%	95.533%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						994,999,580.70	100.000%	
California						994,999,580.70	100.000%	
206	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,016,220.00	0.102%	95.636%
207	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,015,990.00	0.102%	95.738%
208	NAPA VLY CA UNIF SCH DIST NPVSCD 08/18 FIXED 3	3.000%	8/1/2018	USD \$1,000,000		1,011,960.00	0.102%	95.839%
209	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,000,000		1,006,010.00	0.101%	95.940%
210	EAST WHITTIER CA CITY SCH DIST EWHSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,000,000		1,005,220.00	0.101%	96.041%
211	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$840,000		940,052.40	0.094%	96.136%
212	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$865,000		939,900.35	0.094%	96.230%
213	GLENORA CA UNIF SCH DIST GDRSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$890,000		906,278.10	0.091%	96.321%
214	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$785,000		897,498.35	0.090%	96.412%
215	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$820,000		893,381.80	0.090%	96.501%
216	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 11/19 FIXED 4	4.000%	11/1/2019	USD \$850,000		887,366.00	0.089%	96.591%
217	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	4/1/2021	USD \$795,000		880,534.05	0.088%	96.679%
218	LIVERMORE VLY CA JT UNIF SCH D LVVSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$800,000		871,592.00	0.088%	96.767%
219	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	5/15/2019	USD \$815,000		856,043.40	0.086%	96.853%
220	SANTA ROSA CA WSTWTR REVENUE SRSUTL 09/21 FIXED 5	5.000%	9/1/2021	USD \$760,000		853,464.80	0.086%	96.939%
221	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/21 FIXED 5	5.000%	8/15/2021	USD \$750,000		842,325.00	0.085%	97.023%
222	PALOMAR CA CMNTY CLG DIST PMRHGR 05/23 FIXED 5	5.000%	5/1/2023	USD \$715,000		834,805.40	0.084%	97.107%
223	EL RANCHO CA UNIF SCH DIST ERNSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$780,000		827,470.80	0.083%	97.190%
224	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/18 FIXED 5	5.000%	10/1/2018	USD \$800,000		824,736.00	0.083%	97.273%
225	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$750,000		814,942.50	0.082%	97.355%
226	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$775,000		811,068.50	0.082%	97.437%
227	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/18 FIXED 4	4.000%	9/1/2018	USD \$775,000		791,197.50	0.080%	97.516%
228	FREMONT CA UNIF SCH DIST ALAME FMTSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$750,000		768,772.50	0.077%	97.593%
229	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	9/1/2020	USD \$700,000		762,986.00	0.077%	97.670%
230	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$750,000		754,162.50	0.076%	97.746%
231	SOUTH BAY CA UNION SCH DIST SA SBVSCD 08/23 FIXED 6	6.000%	8/1/2023	USD \$700,000		751,863.00	0.076%	97.821%
232	DESERT CMNTY CLG DIST CA DESHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$665,000		744,514.05	0.075%	97.896%
233	DIXON CA UNIF SCH DIST DXNSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$735,000		738,836.70	0.074%	97.971%
234	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$730,000		734,197.50	0.074%	98.044%
235	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$705,000		727,031.25	0.073%	98.117%
236	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	2/1/2021	USD \$650,000		716,729.00	0.072%	98.189%
237	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$700,000		712,852.00	0.072%	98.261%
238	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	6/15/2019	USD \$650,000		682,350.50	0.069%	98.330%
239	SAN FRANCISCO CITY CNTY CA SFO 06/18 FIXED 4	4.000%	6/15/2018	USD \$620,000		629,386.80	0.063%	98.393%
240	SONOMA VLY CA UNIF SCH DIST SNVSCD 08/19 FIXED 3	3.000%	8/1/2019	USD \$600,000		614,976.00	0.062%	98.455%
241	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	5/1/2021	USD \$550,000		613,140.00	0.062%	98.516%
242	PASADENA CA UNIF SCH DIST PASSCD 05/20 FIXED 5	5.000%	5/1/2020	USD \$550,000		595,221.00	0.060%	98.576%

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Municipal Bond						994,999,580.70		100.000%
California						994,999,580.70		100.000%
243	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$500,000		579,365.00	0.058%	98.634%
244	SAN FRANCISCO CITY CNTY CA P SFOVTR 11/22 FIXED 5	5.000%	11/1/2022	USD \$500,000		576,870.00	0.058%	98.692%
245	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$530,000		574,424.60	0.058%	98.750%
246	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$555,000		573,992.10	0.058%	98.808%
247	FOOTHILL DE ANZA CA CMNTY CLGD FOOHGR 08/19 FIXED 4	4.000%	8/1/2019	USD \$550,000		572,522.50	0.058%	98.865%
248	KERN CNTY CA COPS KERCTF 08/35 FIXED OID 5.75	5.750%	8/1/2035	USD \$520,000		545,272.00	0.055%	98.920%
249	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 4	4.000%	9/1/2021	USD \$500,000		543,405.00	0.055%	98.975%
250	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/21 FIXED 4	4.000%	4/1/2021	USD \$500,000		538,865.00	0.054%	99.029%
251	FORT BRAGG CA UNIF SCH DIST FTBSCD 08/31 FIXED 5.5	5.500%	8/1/2031	USD \$500,000		532,540.00	0.054%	99.082%
252	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$500,000		520,780.00	0.052%	99.135%
253	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$500,000		520,560.00	0.052%	99.187%
254	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$500,000		510,965.00	0.051%	99.238%
255	RIVERSIDE CNTY CA TRANSPRTN CO RIVTRN 06/18 FIXED 5	5.000%	6/1/2018	USD \$500,000		509,260.00	0.051%	99.290%
256	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	5/1/2018	USD \$500,000		507,790.00	0.051%	99.341%
257	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 4	4.000%	6/15/2018	USD \$485,000		492,211.95	0.049%	99.390%
258	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 3	3.000%	10/1/2018	USD \$450,000		456,700.50	0.046%	99.436%
259	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$385,000		439,897.15	0.044%	99.480%
260	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 4	4.000%	4/1/2018	USD \$425,000		428,965.25	0.043%	99.523%
261	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$400,000		422,704.00	0.042%	99.566%
262	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	8/1/2018	USD \$380,000		390,491.80	0.039%	99.605%
263	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$350,000		372,029.00	0.037%	99.642%
264	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	5/15/2018	USD \$350,000		355,974.50	0.036%	99.678%
265	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$325,000		350,112.75	0.035%	99.713%
266	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$295,000		346,082.20	0.035%	99.748%
267	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$315,000		333,036.90	0.033%	99.782%
268	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	8/1/2019	USD \$300,000		312,132.00	0.031%	99.813%
269	SAN LEANDRO CA UNIF SCH DIST SLDSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$265,000		287,016.20	0.029%	99.842%
270	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	9/1/2021	USD \$250,000		280,745.00	0.028%	99.870%
271	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	6/15/2021	USD \$250,000		279,337.50	0.028%	99.898%
272	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$250,000		256,895.00	0.026%	99.924%
273	EAST BAY CA REGL PARK DIST EBY 09/21 FIXED 4	4.000%	9/1/2021	USD \$210,000		228,309.90	0.023%	99.947%
274	TULARE CA SWR REVENUE TULUTL 11/19 FIXED 3	3.000%	11/15/2019	USD \$200,000		205,152.00	0.021%	99.968%
275	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$150,000		155,133.00	0.016%	99.983%
276	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	7/1/2018	USD \$125,000		127,727.50	0.013%	99.996%
277	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$35,000		40,360.25	0.004%	100.000%
Total						994,999,580.70		100.00%