

DFA California Short-Term Municipal Bond Portfolio-Institutional Class

As of May 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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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	\$4,996,665	0.518%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/17 FIXED 5	5.000%	08/01/2017	\$1,650,000	\$1,660,939	0.172%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	08/01/2019	\$400,000	\$434,480	0.045%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	04/01/2018	\$4,430,000	\$4,546,287	0.471%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/19 FIXED 5	5.000%	04/01/2019	\$775,000	\$832,729	0.086%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/21 FIXED 4	4.000%	04/01/2021	\$500,000	\$554,120	0.057%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$1,000,000	\$1,074,110	0.111%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$9,585,000	\$9,914,148	1.028%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	04/01/2039	\$8,125,000	\$8,745,506	0.907%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/44 FIXED 5.625	5.625%	04/01/2044	\$11,500,000	\$12,481,870	1.294%
CA	BERKELEY CA BER 07/17 FIXED 2	2.000%	07/27/2017	\$11,750,000	\$11,776,555	1.221%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 4	4.000%	08/01/2019	\$500,000	\$532,455	0.055%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	08/01/2023	\$295,000	\$356,451	0.037%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	08/01/2018	\$380,000	\$399,908	0.041%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$1,000,000	\$1,027,530	0.107%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$5,220,000	\$5,363,706	0.556%
CA	CALIFORNIA ST CAS 02/19 FIXED 5	5.000%	02/01/2019	\$7,940,000	\$8,473,647	0.878%

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CA	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	02/01/2020	\$12,870,000	\$14,237,051	1.476%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$650,000	\$741,832	0.077%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$1,575,000	\$1,797,516	0.186%
CA	CALIFORNIA ST CAS 03/22 FIXED 5	5.000%	03/01/2022	\$1,075,000	\$1,262,071	0.131%
CA	CALIFORNIA ST CAS 04/18 FIXED 5.5	5.500%	04/01/2018	\$15,445,000	\$16,039,786	1.663%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$5,960,000	\$6,398,358	0.663%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	04/01/2019	\$10,820,000	\$11,713,299	1.214%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$325,000	\$361,370	0.037%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$3,705,000	\$4,119,626	0.427%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	04/01/2021	\$795,000	\$911,372	0.094%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	04/01/2022	\$1,800,000	\$2,117,664	0.220%
CA	CALIFORNIA ST CAS 08/17 FIXED 4	4.000%	08/01/2017	\$1,750,000	\$1,759,065	0.182%
CA	CALIFORNIA ST CAS 08/17 FIXED 5	5.000%	08/01/2017	\$700,000	\$704,711	0.073%
CA	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,200,000	\$2,305,534	0.239%
CA	CALIFORNIA ST CAS 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,239,850	0.543%
CA	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	08/01/2020	\$2,415,000	\$2,714,290	0.281%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$8,060,000	\$9,326,226	0.967%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$785,000	\$931,088	0.097%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$2,250,000	\$2,668,725	0.277%
CA	CALIFORNIA ST CAS 09/17 FIXED 4	4.000%	09/01/2017	\$425,000	\$428,370	0.044%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$1,200,000	\$1,212,372	0.126%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$2,595,000	\$2,621,754	0.272%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$3,500,000	\$3,536,085	0.367%
CA	CALIFORNIA ST CAS 09/17 FIXED 5	5.000%	09/01/2017	\$3,850,000	\$3,889,693	0.403%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$250,000	\$262,820	0.027%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$3,000,000	\$3,153,840	0.327%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$4,500,000	\$4,730,760	0.490%
CA	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	09/01/2019	\$1,000,000	\$1,090,430	0.113%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$700,000	\$788,767	0.082%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$3,600,000	\$4,056,516	0.421%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$840,000	\$973,786	0.101%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,570,000	\$1,820,053	0.189%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$2,645,000	\$3,066,269	0.318%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$7,845,000	\$9,094,473	0.943%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	09/01/2022	\$5,750,000	\$6,906,267	0.716%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$1,500,000	\$1,640,280	0.170%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$5,000,000	\$5,467,600	0.567%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$5,340,000	\$5,839,396	0.605%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,580,000	\$1,784,878	0.185%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,610,000	\$1,818,768	0.189%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$3,410,000	\$3,852,174	0.399%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$5,300,000	\$6,157,911	0.638%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/01/2022	\$500,000	\$601,805	0.062%
CA	CALIFORNIA ST CAS 11/17 FIXED 5	5.000%	11/01/2017	\$800,000	\$813,936	0.084%
CA	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/01/2019	\$2,955,000	\$3,241,162	0.336%
CA	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/01/2020	\$8,000,000	\$9,062,960	0.940%
CA	CALIFORNIA ST CAS 12/21 FIXED 5	5.000%	12/01/2021	\$2,000,000	\$2,334,020	0.242%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$500,000	\$518,955	0.054%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$2,680,000	\$2,781,598	0.288%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	05/01/2019	\$1,515,000	\$1,605,006	0.166%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	05/01/2019	\$3,355,000	\$3,617,595	0.375%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	05/01/2020	\$2,575,000	\$2,873,931	0.298%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	05/01/2021	\$11,505,000	\$13,239,378	1.373%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	05/01/2022	\$2,500,000	\$2,786,400	0.289%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$1,000,000	\$1,101,210	0.114%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$35,000	\$41,716	0.004%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$3,355,000	\$4,020,397	0.417%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$6,955,000	\$7,543,601	0.782%
CA	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 01/18 FIXED 5	5.000%	01/01/2018	\$1,020,000	\$1,044,704	0.108%
CA	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 11/19 FIXED 4	4.000%	11/01/2019	\$850,000	\$908,140	0.094%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 08/39 FIXED OID 5	5.000%	08/15/2039	\$6,300,000	\$6,857,046	0.711%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/01/2033	\$9,650,000	\$10,366,512	1.075%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/38 FIXED OID 6.5	6.500%	10/01/2038	\$17,230,000	\$18,509,327	1.919%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	09/01/2021	\$1,050,000	\$1,218,651	0.126%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 11/29 FIXED OID 6.125	6.125%	11/01/2029	\$2,000,000	\$2,246,060	0.233%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 05/40 FIXED 6	6.000%	05/15/2040	\$9,090,000	\$9,537,318	0.989%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 07/17 FIXED 5.25	5.250%	07/01/2017	\$4,700,000	\$4,715,228	0.489%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/29 FIXED 6.625	6.625%	08/01/2029	\$2,225,000	\$2,495,270	0.259%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 08/38 FIXED OID 5.75	5.750%	08/15/2038	\$3,000,000	\$3,175,020	0.329%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 12/27 FIXED OID 5.25	5.250%	12/01/2027	\$3,605,000	\$3,683,300	0.382%
CA	CALIFORNIA ST STWD CMNTYS DEV CASEDU 07/40 FIXED OID 6	6.000%	07/01/2040	\$6,135,000	\$6,616,290	0.686%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$1,000,000	\$1,017,170	0.105%

Rates of Return

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CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$1,700,000	\$1,729,189	0.179%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/17 FIXED 5	5.000%	11/01/2017	\$2,000,000	\$2,034,340	0.211%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$150,000	\$158,743	0.016%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$555,000	\$587,350	0.061%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$1,000,000	\$1,058,290	0.110%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$1,000,000	\$1,097,090	0.114%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$3,660,000	\$4,015,349	0.416%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/21 FIXED 5	5.000%	11/01/2021	\$2,595,000	\$3,022,967	0.313%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/34 FIXED OID 5.25	5.250%	11/01/2034	\$9,275,000	\$10,035,457	1.040%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/40 FIXED 6	6.000%	11/01/2040	\$2,000,000	\$2,192,260	0.227%
CA	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/19 FIXED 3	3.000%	09/01/2019	\$1,160,000	\$1,212,548	0.126%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 4	4.000%	08/01/2022	\$3,050,000	\$3,469,131	0.360%
CA	CHINO BASIN CA REGL FING AUTH CHBGEN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,005,180	0.104%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/17 FIXED 4	4.000%	08/01/2017	\$500,000	\$502,580	0.052%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/17 FIXED 4	4.000%	08/01/2017	\$500,000	\$502,540	0.052%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/20 FIXED 4	4.000%	08/01/2020	\$1,000,000	\$1,088,390	0.113%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	08/01/2018	\$700,000	\$724,633	0.075%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/01/2018	\$705,000	\$743,570	0.077%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/19 FIXED 5	5.000%	10/01/2019	\$1,345,000	\$1,470,784	0.152%
CA	DESERT CMNTY CLG DIST CA DESHGR 08/21 FIXED 5	5.000%	08/01/2021	\$665,000	\$768,587	0.080%
CA	DESERT SANDS CA UNIF SCH DIST DTSSCD 08/18 FIXED 4	4.000%	08/01/2018	\$1,375,000	\$1,425,173	0.148%
CA	DIXON CA UNIF SCH DIST DXNSCD 08/18 FIXED 2	2.000%	08/01/2018	\$735,000	\$744,613	0.077%
CA	DOWNEY CA UNIF SCH DIST DOWSCD 08/17 FIXED 3	3.000%	08/01/2017	\$1,785,000	\$1,791,443	0.186%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	02/01/2019	\$11,775,000	\$12,554,387	1.301%
CA	E BAY CA MUNI UTILITY DIST WST EBYUTL 06/33 FIXED 5	5.000%	06/01/2033	\$2,520,000	\$2,520,000	0.261%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/18 FIXED 2	2.000%	08/01/2018	\$1,215,000	\$1,231,596	0.128%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/20 FIXED 2	2.000%	08/01/2020	\$1,055,000	\$1,088,348	0.113%
CA	EAST BAY CA MUNI UTILITY DIST EBYWTR 06/32 FIXED 5	5.000%	06/01/2032	\$4,000,000	\$4,000,000	0.415%
CA	EAST BAY CA REGL PARK DIST EBY 09/21 FIXED 4	4.000%	09/01/2021	\$210,000	\$234,782	0.024%
CA	EL RANCHO CA UNIF SCH DIST ERNSCD 08/20 FIXED 4	4.000%	08/01/2020	\$780,000	\$850,207	0.088%
CA	ESTRN CA MUNI WTR DIST WTR S EASWTR 07/33 FIXED OID 5	5.000%	07/01/2033	\$3,495,000	\$3,648,290	0.378%
CA	FOLSOM CORDOVA CA UNIF SCH DIS FOLSCD 10/17 FIXED 5	5.000%	10/01/2017	\$845,000	\$856,661	0.089%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/18 FIXED 5	5.000%	08/01/2018	\$3,140,000	\$3,289,118	0.341%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	08/01/2019	\$1,285,000	\$1,394,610	0.145%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/20 FIXED 4	4.000%	08/01/2020	\$3,620,000	\$3,944,677	0.409%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	08/01/2021	\$530,000	\$589,063	0.061%

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CA	FOOTHILL DE ANZA CA CMNTY CLGD FOOHGR 08/19 FIXED 4	4.000%	08/01/2019	\$550,000	\$586,679	0.061%
CA	FORT BRAGG CA UNIF SCH DIST FTBSCD 08/31 FIXED 5.5	5.500%	08/01/2031	\$500,000	\$548,760	0.057%
CA	FREMONT CA UNIF SCH DIST ALAME FMTSCD 08/18 FIXED 5	5.000%	08/01/2018	\$750,000	\$785,797	0.081%
CA	FREMONT CA UNION HIGH SCH DIST FMTSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,126,260	0.117%
CA	FRESNO CA UNIF SCH DIST FRESNO 08/17 FIXED 4	4.000%	08/01/2017	\$1,820,000	\$1,829,245	0.190%
CA	GILROY CA UNIF SCH DIST GILSCD 08/23 FIXED 4	4.000%	08/01/2023	\$1,900,000	\$2,179,471	0.226%
CA	GLENDORA CA UNIF SCH DIST GDRSCD 08/18 FIXED 4	4.000%	08/01/2018	\$890,000	\$922,057	0.096%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/20 FIXED 4	4.000%	08/01/2020	\$2,420,000	\$2,644,140	0.274%
CA	KERN CNTY CA COPS KERCTF 08/35 FIXED OID 5.75	5.750%	08/01/2035	\$520,000	\$561,615	0.058%
CA	LIVERMORE VLY CA JT UNIF SCH D LVVSCD 08/20 FIXED 5	5.000%	08/01/2020	\$800,000	\$897,024	0.093%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/15/2019	\$815,000	\$879,425	0.091%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	\$8,360,000	\$8,858,256	0.918%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/19 FIXED 5	5.000%	08/01/2019	\$975,000	\$1,060,790	0.110%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,550,000	\$1,732,078	0.180%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	08/01/2020	\$1,025,000	\$1,153,391	0.120%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/20 FIXED 5	5.000%	08/01/2020	\$10,000,000	\$11,252,600	1.167%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	08/01/2021	\$1,875,000	\$2,172,862	0.225%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/21 FIXED 5	5.000%	08/01/2021	\$2,890,000	\$3,349,105	0.347%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$3,350,000	\$4,074,270	0.422%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/33 FIXED 5	5.000%	08/01/2033	\$3,375,000	\$3,536,493	0.367%
CA	LOS ANGELES CA CONVENTION EX LOSFAC 08/17 FIXED 5	5.000%	08/15/2017	\$1,125,000	\$1,134,236	0.118%
CA	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/38 FIXED OID 5.25	5.250%	05/15/2038	\$28,500,000	\$29,701,845	3.079%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/17 FIXED 4	4.000%	07/01/2017	\$1,100,000	\$1,102,662	0.114%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$1,000,000	\$1,084,630	0.112%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/17 FIXED 4	4.000%	07/01/2017	\$840,000	\$842,007	0.087%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	07/01/2018	\$125,000	\$130,552	0.014%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/18 FIXED 5	5.000%	07/01/2018	\$2,375,000	\$2,480,497	0.257%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$3,580,000	\$3,882,975	0.403%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,750,000	\$2,023,332	0.210%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$2,000,000	\$2,312,380	0.240%
CA	LOS ANGELES CA HARBOR DEPT LOSTRN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,005,110	0.104%
CA	LOS ANGELES CA LOS 06/17 FIXED 3	3.000%	06/29/2017	\$15,130,000	\$15,154,359	1.571%
CA	LOS ANGELES CA LOS 09/18 FIXED 5	5.000%	09/01/2018	\$7,000,000	\$7,361,620	0.763%
CA	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	09/01/2020	\$9,400,000	\$10,592,014	1.098%
CA	LOS ANGELES CA LOS 09/21 FIXED 5	5.000%	09/01/2021	\$1,250,000	\$1,447,962	0.150%
CA	LOS ANGELES CA SOL WST RESOURC LOSPOL 02/18 FIXED 5	5.000%	02/01/2018	\$1,015,000	\$1,043,551	0.108%

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	\$1,755,372	0.182%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 4	4.000%	07/01/2018	\$1,000,000	\$1,033,980	0.107%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$500,000	\$522,320	0.054%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$3,500,000	\$3,656,240	0.379%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5.5	5.500%	07/01/2018	\$2,745,000	\$2,882,140	0.299%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$3,390,000	\$3,675,438	0.381%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$3,590,000	\$3,892,278	0.404%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$1,895,000	\$2,123,139	0.220%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$2,200,000	\$2,538,844	0.263%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$3,500,000	\$4,039,070	0.419%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$1,350,000	\$1,596,591	0.166%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$5,560,000	\$6,575,589	0.682%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	07/01/2023	\$2,000,000	\$2,416,420	0.251%
CA	LOS ANGELES CA WSTWTR SYS REVE LOSUTL 06/21 FIXED 5	5.000%	06/01/2021	\$1,400,000	\$1,616,664	0.168%
CA	LOS ANGELES CNTY CA LOS 06/17 FIXED 3	3.000%	06/30/2017	\$19,500,000	\$19,531,980	2.025%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$5,450,000	\$5,467,004	0.567%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$4,650,000	\$4,860,133	0.504%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$4,000,000	\$4,338,520	0.450%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$3,085,000	\$3,460,413	0.359%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	07/01/2021	\$1,400,000	\$1,615,628	0.167%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 4	4.000%	09/01/2021	\$500,000	\$558,565	0.058%
CA	MET WTR DIST OF STHRN CA METWTR 07/17 FIXED 5	5.000%	07/01/2017	\$1,220,000	\$1,223,806	0.127%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 02/19 FIXED 5	5.000%	02/01/2019	\$500,000	\$533,780	0.055%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/17 FIXED 12	12.000%	08/01/2017	\$3,965,000	\$4,033,991	0.418%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 4	4.000%	08/01/2019	\$1,430,000	\$1,523,135	0.158%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/21 FIXED 5	5.000%	08/01/2021	\$3,100,000	\$3,577,431	0.371%
CA	NEWHALL CA SCH DIST NHLSCD 08/18 ZEROCPNOID 0	-	08/01/2018	\$6,995,000	\$6,918,824	0.717%
CA	OCEANSIDE CA CMNTY FACS DIST S OCEFAC 09/38 FIXED OID 6.25	6.250%	09/01/2038	\$2,325,000	\$2,478,171	0.257%
CA	ORANGE CNTY CA SANTN DIST WSTW ORAUTL 02/24 FIXED 5	5.000%	02/01/2024	\$5,295,000	\$6,487,169	0.673%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/18 FIXED 2	2.000%	08/01/2018	\$3,360,000	\$3,405,897	0.353%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/20 FIXED 3	3.000%	08/01/2020	\$2,185,000	\$2,320,404	0.241%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 05/23 FIXED 5	5.000%	05/01/2023	\$715,000	\$864,906	0.090%
CA	PASADENA CA AREA CMNTY CLG DIS PASHGR 08/17 FIXED 5	5.000%	08/01/2017	\$250,000	\$251,665	0.026%
CA	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	06/01/2022	\$385,000	\$455,435	0.047%
CA	PASADENA CA UNIF SCH DIST PASSCD 05/20 FIXED 5	5.000%	05/01/2020	\$550,000	\$612,672	0.064%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$1,000,000	\$1,006,580	0.104%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$1,260,000	\$1,268,290	0.131%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/18 FIXED 5	5.000%	08/01/2018	\$1,000,000	\$1,047,610	0.109%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,220,000	\$2,411,364	0.250%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/22 FIXED 5	5.000%	08/01/2022	\$1,845,000	\$2,181,288	0.226%
CA	POWAY CA UNIF SCH DIST POWSCD 08/18 FIXED 3.25	3.250%	08/01/2018	\$1,350,000	\$1,387,003	0.144%
CA	RIVERSIDE CNTY CA TRANSPRTN CO RIVTRN 06/18 FIXED 5	5.000%	06/01/2018	\$500,000	\$520,695	0.054%
CA	S WSTRN CA CMNTY CLG DIST SWSHGR 08/17 FIXED 5.5	5.500%	08/01/2017	\$275,000	\$276,996	0.029%
CA	S WSTRN CA CMNTY CLG DIST SWSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,230,000	\$2,423,720	0.251%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$620,000	\$625,115	0.065%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$1,130,000	\$1,139,322	0.118%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$2,450,000	\$2,470,212	0.256%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/21 FIXED 5	5.000%	08/15/2021	\$750,000	\$867,900	0.090%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	07/01/2024	\$1,375,000	\$1,687,441	0.175%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	05/15/2018	\$350,000	\$363,937	0.038%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/18 FIXED 5	5.000%	05/15/2018	\$3,650,000	\$3,795,343	0.393%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$4,425,000	\$5,225,172	0.542%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	05/15/2024	\$1,235,000	\$1,385,373	0.144%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/39 FIXED OID 5.25	5.250%	05/15/2039	\$3,500,000	\$3,792,810	0.393%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/18 FIXED 5	5.000%	08/01/2018	\$1,260,000	\$1,320,291	0.137%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/20 FIXED 5	5.000%	08/01/2020	\$1,045,000	\$1,135,779	0.118%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/17 FIXED 5	5.000%	07/01/2017	\$2,200,000	\$2,206,864	0.229%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	07/01/2023	\$2,000,000	\$2,428,100	0.252%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 4	4.000%	04/01/2018	\$425,000	\$436,224	0.045%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	04/01/2018	\$1,285,000	\$1,329,448	0.138%
CA	SAN DIEGO CNTY CA WTR AUTH SDGWTR 05/28 FIXED 5	5.000%	05/01/2028	\$5,810,000	\$6,031,825	0.625%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/20 FIXED 5	5.000%	05/01/2020	\$1,385,000	\$1,545,784	0.160%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	05/01/2021	\$550,000	\$632,687	0.066%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 07/18 FIXED 4	4.000%	07/01/2018	\$1,000,000	\$1,034,310	0.107%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	08/01/2019	\$300,000	\$320,139	0.033%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/27 FIXED 5	5.000%	08/01/2027	\$5,085,000	\$5,118,815	0.531%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 4	4.000%	06/15/2018	\$485,000	\$500,650	0.052%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/18 FIXED 5	5.000%	06/15/2018	\$5,000,000	\$5,212,400	0.540%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$1,400,000	\$1,564,822	0.162%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	06/15/2022	\$2,000,000	\$2,357,960	0.244%
CA	SAN FRANCISCO CITY CNTY CA P SFOUTL 10/18 FIXED 5	5.000%	10/01/2018	\$800,000	\$843,552	0.087%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/01/2019	\$5,920,000	\$6,494,772	0.673%

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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 11/20 FIXED 5	5.000%	11/01/2020	\$3,825,000	\$4,335,981	0.450%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/21 FIXED 5	5.000%	11/01/2021	\$1,800,000	\$2,097,684	0.217%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 4	4.000%	11/01/2022	\$3,000,000	\$3,428,220	0.355%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 5	5.000%	11/01/2022	\$500,000	\$597,415	0.062%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/23 FIXED 5	5.000%	11/01/2023	\$1,835,000	\$2,239,617	0.232%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/17 FIXED 5	5.000%	06/15/2017	\$270,000	\$270,324	0.028%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/17 FIXED 5	5.000%	06/15/2017	\$7,600,000	\$7,609,120	0.789%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/18 FIXED 4	4.000%	06/15/2018	\$620,000	\$640,460	0.066%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	06/15/2019	\$650,000	\$700,992	0.073%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$750,000	\$840,442	0.087%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$865,000	\$969,310	0.100%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/15/2021	\$250,000	\$288,737	0.030%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 2	2.000%	06/15/2018	\$3,140,000	\$3,177,523	0.329%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	06/15/2018	\$1,500,000	\$1,563,885	0.162%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/18 FIXED 5	5.000%	06/15/2018	\$1,720,000	\$1,793,254	0.186%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	06/15/2021	\$2,200,000	\$2,538,998	0.263%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	06/15/2022	\$1,750,000	\$1,816,360	0.188%
CA	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	09/01/2021	\$250,000	\$290,155	0.030%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/17 FIXED 2	2.000%	08/01/2017	\$1,000,000	\$1,001,930	0.104%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	08/01/2022	\$1,200,000	\$1,301,400	0.135%
CA	SAN LEANDRO CA UNIF SCH DIST SLDSCD 08/21 FIXED 4	4.000%	08/01/2021	\$265,000	\$294,645	0.031%
CA	SAN LUIS COASTAL CA UNIF SCH D SLSSCD 08/18 FIXED 4	4.000%	08/01/2018	\$2,180,000	\$2,259,809	0.234%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/18 FIXED 4	4.000%	09/01/2018	\$775,000	\$805,403	0.083%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/21 FIXED 4	4.000%	09/01/2021	\$1,310,000	\$1,466,898	0.152%
CA	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$4,225,000	\$4,715,860	0.489%
CA	SANTA CLARA CA UNIF SCH DIST SCRSCD 07/17 FIXED 5	5.000%	07/01/2017	\$10,480,000	\$10,512,697	1.090%
CA	SANTA CLARA CNTY CA FING AUTH SCRGEN 02/19 FIXED 5	5.000%	02/01/2019	\$3,610,000	\$3,852,014	0.399%
CA	SANTA CLARA CNTY CA SCR 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,241,000	0.543%
CA	SANTA CLARA VLY CA TRANSPRTN A SCVTRN 04/18 FIXED 5	5.000%	04/01/2018	\$8,215,000	\$8,499,156	0.881%
CA	SANTA CRUZ CNTY CA SCZ 06/17 FIXED 3	3.000%	06/29/2017	\$5,500,000	\$5,509,625	0.571%
CA	SANTA MARGARITA DANA POINT CA SMGGEN 08/17 FIXED 4	4.000%	08/01/2017	\$1,000,000	\$1,005,140	0.104%
CA	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/19 FIXED 5	5.000%	08/01/2019	\$315,000	\$342,716	0.036%
CA	SANTA ROSA CA WSTWTR REVENUE SRSUTL 09/21 FIXED 5	5.000%	09/01/2021	\$760,000	\$880,703	0.091%
CA	SAUGUS CA UNION SCH DIST SCH F SGUGEN 08/17 FIXED 5	5.000%	08/01/2017	\$1,580,000	\$1,590,601	0.165%
CA	SOLANO CNTY CA CMNTY CLG DIST SOLHGR 08/17 FIXED 5	5.000%	08/01/2017	\$615,000	\$619,046	0.064%
CA	SONOMA CNTY CA SALES TAX REVEN SONGEN 09/19 FIXED 5	5.000%	09/01/2019	\$6,035,000	\$6,580,745	0.682%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	07/01/2018	\$27,075,000	\$27,830,121	2.885%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$1,135,000	\$1,185,030	0.123%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$1,475,000	\$1,540,018	0.160%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/20 FIXED 5	5.000%	07/01/2020	\$1,175,000	\$1,317,598	0.137%
CA	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	01/01/2018	\$1,750,000	\$1,792,070	0.186%
CA	TORRANCE CA TOR 07/17 FIXED 2	2.000%	07/06/2017	\$25,450,000	\$25,477,486	2.641%
CA	TULARE CA SWR REVENUE TULUTL 11/19 FIXED 3	3.000%	11/15/2019	\$200,000	\$208,744	0.022%
CA	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/36 FIXED 6	6.000%	08/01/2036	\$1,500,000	\$1,795,035	0.186%
CA	UNION CA ELEM SCH DIST UNNSCD 09/18 FIXED 3	3.000%	09/01/2018	\$1,130,000	\$1,160,295	0.120%
CA	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/25 FIXED 5.75	5.750%	05/15/2025	\$2,000,000	\$2,186,540	0.227%
CA	VENTURA CNTY CA VEN 07/17 FIXED 2	2.000%	07/01/2017	\$34,595,000	\$34,635,130	3.591%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$550,000	\$553,646	0.057%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$1,585,000	\$1,595,508	0.165%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 4	4.000%	08/01/2018	\$2,135,000	\$2,211,902	0.229%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 5	5.000%	08/01/2018	\$1,415,000	\$1,482,198	0.154%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	08/01/2020	\$820,000	\$920,261	0.095%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	08/01/2021	\$2,350,000	\$2,712,957	0.281%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 6	6.000%	08/01/2021	\$1,000,000	\$1,194,890	0.124%
CA	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/20 FIXED 4	4.000%	08/01/2020	\$1,000,000	\$1,087,410	0.113%
CA	WESTLANDS CA WTR DIST REVENUE WLDWTR 09/20 FIXED 4	4.000%	09/01/2020	\$1,045,000	\$1,142,906	0.118%
CA	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/18 FIXED 2	2.000%	08/01/2018	\$1,480,000	\$1,500,216	0.156%
CA	YOSEMITE CA CMNTY CLG DIST YOSHGR 08/17 FIXED 1	1.000%	08/01/2017	\$1,850,000	\$1,850,851	0.192%
CA TOTAL					\$964,612,469	100.000%
GRAND TOTAL					\$964,612,469	100.000%