

DFA Municipal Bond Portfolio

As of October 31, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80	100.000%	
Alabama						2,360,403.90	0.685%	
1	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,133,700.00	0.329%	0.329%
2	BALDWIN CNTY AL BAL 05/20 FIXED 4	4.000%	5/1/2020	USD \$610,000		650,497.90	0.189%	0.518%
3	ALABAMA ST ALS 08/23 FIXED 5	5.000%	8/1/2023	USD \$300,000		355,788.00	0.103%	0.621%
4	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		220,418.00	0.064%	0.685%
Alaska						1,746,025.05	0.506%	
5	ANCHORAGE AK ANC 09/22 FIXED 3	3.000%	9/1/2022	USD \$765,000		811,290.15	0.235%	0.920%
6	FAIRBANKS NORTH STAR BORO AK FAI 10/21 FIXED 4	4.000%	10/1/2021	USD \$560,000		615,708.80	0.179%	1.099%
7	ALASKA ST AKS 08/20 FIXED 5	5.000%	8/1/2020	USD \$290,000		319,026.10	0.093%	1.191%
Arizona						1,705,612.50	0.495%	
8	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	7/1/2021	USD \$550,000		581,113.50	0.169%	1.360%
9	CHANDLER AZ CHA 07/20 FIXED 3	3.000%	7/1/2020	USD \$550,000		576,169.00	0.167%	1.527%
10	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		548,330.00	0.159%	1.686%
Arkansas						3,139,587.20	0.911%	
11	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,411,562.50	0.409%	2.095%
12	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	4/1/2022	USD \$1,110,000		1,278,908.70	0.371%	2.466%
13	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$400,000		449,116.00	0.130%	2.597%
California						1,889,877.70	0.548%	
14	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$1,195,000		1,479,481.70	0.429%	3.026%
15	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$400,000		410,396.00	0.119%	3.145%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80		100.000%
Colorado						6,447,082.10		1.870%
16	WELD CNTY CO SCH DIST RE 4 WELSCD 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,280,000		2,749,497.60	0.798%	3.943%
17	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$1,140,000		1,271,214.00	0.369%	4.311%
18	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/24 FIXED 4	4.000%	12/1/2024	USD \$1,000,000		1,147,780.00	0.333%	4.644%
19	DENVER CITY CNTY CO SCH DIST DENS CD 12/24 FIXED 5	5.000%	12/1/2024	USD \$550,000		665,692.50	0.193%	4.837%
20	PUEBLO CNTY CO SCH DIST 60 PU PUES CD 12/20 FIXED 5	5.000%	12/15/2020	USD \$550,000		612,898.00	0.178%	5.015%
Connecticut						1,213,684.00		0.352%
21	HARTFORD CNTY CT MET DIST HARFAC 03/19 FIXED 5	5.000%	3/1/2019	USD \$600,000		626,658.00	0.182%	5.197%
22	CONNECTICUT ST CTS 09/20 FIXED 4	4.000%	9/15/2020	USD \$550,000		587,026.00	0.170%	5.367%
Delaware						2,386,333.25		0.692%
23	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,600,000		1,911,760.00	0.555%	5.922%
24	KENT CNTY DE KEN 09/24 FIXED 4	4.000%	9/1/2024	USD \$415,000		474,573.25	0.138%	6.059%
District of Columbia						3,447,411.40		1.000%
25	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$1,300,000		1,331,811.00	0.386%	6.446%
26	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$1,000,000		1,240,570.00	0.360%	6.806%
27	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/25 FIXED 5	5.000%	7/1/2025	USD \$720,000		875,030.40	0.254%	7.060%
Florida						8,403,975.95		2.438%
28	MIAMI DADE CNTY FL MIA 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,000,000		2,196,980.00	0.637%	7.697%
29	FLORIDA ST TURNPIKE AUTH TURNP FLSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,135,000		1,206,993.05	0.350%	8.047%
30	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$1,000,000		1,176,470.00	0.341%	8.388%
31	PALM BEACH CNTY FL REVENUE PALGEN 11/23 FIXED 5	5.000%	11/1/2023	USD \$810,000		959,760.90	0.278%	8.667%
32	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/18 FIXED 5	5.000%	6/1/2018	USD \$725,000		741,653.25	0.215%	8.882%
33	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/1/2021	USD \$525,000		598,237.50	0.174%	9.055%
34	FLAGLER CNTY FL FLA 07/22 FIXED 5	5.000%	7/1/2022	USD \$465,000		536,902.95	0.156%	9.211%
35	PORT SAINT LUCIE FL PSL 07/20 FIXED 5	5.000%	7/1/2020	USD \$420,000		459,622.80	0.133%	9.344%
36	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/24 FIXED 5	5.000%	6/1/2024	USD \$350,000		421,375.50	0.122%	9.467%
37	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/19 FIXED 5	5.000%	6/1/2019	USD \$100,000		105,980.00	0.031%	9.497%
Georgia						8,223,296.50		2.385%
38	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/23 FIXED 5	5.000%	10/1/2023	USD \$3,455,000		4,119,603.80	1.195%	10.692%
39	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,129,260.00	0.618%	11.310%
40	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,305,000		1,423,937.70	0.413%	11.723%
41	COBB CNTY GA COB 11/17 FIXED 2	2.000%	11/30/2017	USD \$550,000		550,495.00	0.160%	11.883%
Hawaii						6,372,298.05		1.849%
42	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,560,000		1,595,739.60	0.463%	12.346%
43	HAWAII CNTY HI HWA 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,375,000		1,518,742.50	0.441%	12.786%
44	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$1,300,000		1,441,752.00	0.418%	13.205%
45	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$725,000		886,421.25	0.257%	13.462%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80	100.000%	
Hawaii						6,372,298.05	1.849%	
46	HAWAII CNTY HI HWA 09/18 FIXED 5	5.000%	9/1/2018	USD \$420,000		433,675.20	0.126%	13.587%
47	HAWAII ST HIS 06/19 FIXED 5	5.000%	6/1/2019	USD \$300,000		318,231.00	0.092%	13.680%
48	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$150,000		177,736.50	0.052%	13.731%
Indiana						3,114,582.60	0.903%	
49	INDIANA UNIV REVENUES INUHGR 06/21 FIXED 5	5.000%	6/1/2021	USD \$2,755,000		3,114,582.60	0.903%	14.635%
Iowa						3,272,809.85	0.949%	
50	DAVENPORT IA DAV 06/24 FIXED 4	4.000%	6/1/2024	USD \$1,410,000		1,598,869.50	0.464%	15.099%
51	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,115,000		1,140,745.35	0.331%	15.430%
52	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$500,000		533,195.00	0.155%	15.584%
Kansas						4,623,636.35	1.341%	
53	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,900,000		2,099,196.00	0.609%	16.193%
54	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/1/2023	USD \$750,000		894,270.00	0.259%	16.453%
55	JOHNSON CNTY KS JOH 09/22 FIXED 5	5.000%	9/1/2022	USD \$650,000		756,275.00	0.219%	16.672%
56	WICHITA KS WIC 06/22 FIXED 5	5.000%	6/1/2022	USD \$550,000		634,898.00	0.184%	16.856%
57	TOPEKA KS TOP 10/18 FIXED 3	3.000%	10/1/2018	USD \$235,000		238,997.35	0.069%	16.925%
Kentucky						11,034,315.10	3.201%	
58	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/1/2035	USD \$2,200,000		2,544,894.00	0.738%	17.664%
59	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	5/1/2024	USD \$2,300,000		2,431,767.00	0.705%	18.369%
60	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/23 FIXED 5	5.000%	5/15/2023	USD \$1,850,000		2,170,179.50	0.630%	18.999%
61	LOUISVILLE JEFFERSON CNTY KY LOUDEV 11/21 FIXED 5	5.000%	11/1/2021	USD \$1,700,000		1,935,688.00	0.562%	19.560%
62	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/17 FIXED 5	5.000%	12/1/2017	USD \$1,065,000		1,068,450.60	0.310%	19.870%
63	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	USD \$800,000		883,336.00	0.256%	20.126%
Louisiana						588,770.00	0.171%	
64	LOUISIANA ST LAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$500,000		588,770.00	0.171%	20.297%
Maryland						13,054,431.85	3.787%	
65	MARYLAND ST MDS 06/23 FIXED 5	5.000%	6/1/2023	USD \$3,000,000		3,547,710.00	1.029%	21.326%
66	MARYLAND ST MDS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,162,270.00	0.337%	21.663%
67	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,000,000		1,096,110.00	0.318%	21.981%
68	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/1/2019	USD \$915,000		985,299.45	0.286%	22.267%
69	MARYLAND ST MDS 08/23 FIXED 4	4.000%	8/1/2023	USD \$850,000		962,072.50	0.279%	22.546%
70	BALTIMORE CNTY MD BAL 08/20 FIXED 5	5.000%	8/1/2020	USD \$750,000		826,995.00	0.240%	22.786%
71	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/24 FIXED 5	5.000%	6/1/2024	USD \$655,000		790,833.90	0.229%	23.016%
72	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$700,000		771,659.00	0.224%	23.239%
73	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		696,762.00	0.202%	23.442%
74	HARFORD CNTY MD HAR 09/20 FIXED 5	5.000%	9/15/2020	USD \$570,000		631,075.50	0.183%	23.625%
75	CARROLL CNTY MD CAR 11/21 FIXED 5	5.000%	11/1/2021	USD \$550,000		628,556.50	0.182%	23.807%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80	100.000%	
Maryland						13,054,431.85	3.787%	
76	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		554,240.00	0.161%	23.968%
77	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		400,848.00	0.116%	24.084%
Massachusetts						17,844,003.85	5.176%	
78	MASSACHUSETTS ST MAS 03/18 FIXED 5	5.000%	3/1/2018	USD \$2,500,000		2,532,950.00	0.735%	24.819%
79	LEXINGTON MA LEX 02/18 FIXED 2	2.000%	2/16/2018	USD \$2,200,000		2,206,666.00	0.640%	25.459%
80	MASSACHUSETTS ST MAS 04/18 FIXED 2	2.000%	4/23/2018	USD \$2,000,000		2,008,800.00	0.583%	26.042%
81	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,750,000		1,991,972.50	0.578%	26.620%
82	EVERETT MA EVE 02/18 FIXED 4	4.000%	2/15/2018	USD \$1,895,000		1,911,278.05	0.554%	27.174%
83	MASSACHUSETTS ST MAS 07/26 FIXED 5	5.000%	7/1/2026	USD \$1,250,000		1,545,787.50	0.448%	27.622%
84	TANTASQUA MA REGL SCH DIST TANS CD 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,360,000		1,456,940.80	0.423%	28.045%
85	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	6/8/2018	USD \$1,250,000		1,257,050.00	0.365%	28.410%
86	MASSACHUSETTS ST HLTH EDUC TN MASMED 07/22 FIXED 5.375	5.375%	7/1/2022	USD \$845,000		869,048.70	0.252%	28.662%
87	HOLBROOK MA HLK 12/21 FIXED 5	5.000%	12/1/2021	USD \$755,000		862,428.95	0.250%	28.912%
88	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	9/1/2024	USD \$400,000		489,176.00	0.142%	29.054%
89	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	8/1/2023	USD \$285,000		321,739.35	0.093%	29.147%
90	LOWELL MA LOW 09/23 FIXED 4	4.000%	9/1/2023	USD \$250,000		280,015.00	0.081%	29.228%
91	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$100,000		110,151.00	0.032%	29.260%
Michigan						7,471,389.40	2.167%	
92	MICHIGAN ST TRUNK LINE FUND MISTRN 11/21 FIXED 5.5	5.500%	11/1/2021	USD \$3,275,000		3,799,360.25	1.102%	30.362%
93	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$2,515,000		2,615,499.40	0.759%	31.121%
94	MICHIGAN ST TRUNK LINE MISTRN 11/17 FIXED 5	5.000%	11/15/2017	USD \$1,055,000		1,056,529.75	0.306%	31.428%
Minnesota						10,887,631.75	3.158%	
95	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$3,000,000		3,354,810.00	0.973%	32.401%
96	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,780,000		1,797,586.40	0.521%	32.922%
97	SAINT PAUL MN INDEP SCH DIST STPSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,425,000		1,595,957.25	0.463%	33.385%
98	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,100,000		1,231,219.00	0.357%	33.742%
99	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	8/1/2022	USD \$760,000		882,565.20	0.256%	33.998%
100	MINNESOTA ST MNS 10/19 FIXED 5	5.000%	10/1/2019	USD \$600,000		643,482.00	0.187%	34.185%
101	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$520,000		581,500.40	0.169%	34.354%
102	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		400,848.00	0.116%	34.470%
103	ROCHESTER MN ROC 02/20 FIXED 5	5.000%	2/1/2020	USD \$150,000		162,843.00	0.047%	34.517%
104	WACONIA MN INDEP SCH DIST 110 WACSCD 02/18 FIXED 3.25	3.250%	2/1/2018	USD \$125,000		125,697.50	0.036%	34.554%
105	SAINT PAUL MN STP 11/20 FIXED 5	5.000%	11/1/2020	USD \$100,000		111,123.00	0.032%	34.586%
Mississippi						1,408,724.00	0.409%	
106	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/1/2018	USD \$825,000		854,634.00	0.248%	34.834%
107	MISSISSIPPI ST MSS 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		554,090.00	0.161%	34.995%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80		100.000%
Missouri						2,222,266.15		0.645%
108	CASS CNTY MO REORG SCH DIST R CASSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,110,000		1,244,576.40	0.361%	35.356%
109	O FALLON MO OFA 03/18 FIXED 5	5.000%	3/1/2018	USD \$965,000		977,689.75	0.284%	35.639%
Montana						547,765.00		0.159%
110	BUTTE SILVER BOW MT CITY CNT BUT 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		547,765.00	0.159%	35.798%
Nebraska						1,572,029.00		0.456%
111	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$700,000		782,614.00	0.227%	36.025%
112	STHRN NE PUBLIC PWR DIST ELEC SNEPWR 12/21 FIXED 5	5.000%	12/15/2021	USD \$400,000		455,716.00	0.132%	36.157%
113	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$300,000		333,699.00	0.097%	36.254%
Nevada						5,364,747.00		1.556%
114	NEVADA ST UNEMPLOYMENT COMPENS NVSGEN 12/17 FIXED 5	5.000%	12/1/2017	USD \$1,550,000		1,555,037.50	0.451%	36.705%
115	CLARK CNTY NV SCH DIST CLASCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,410,150.00	0.409%	37.114%
116	NEVADA ST HIGHWAY IMPT REVENUE NVSTRN 12/17 FIXED 4	4.000%	12/1/2017	USD \$1,000,000		1,002,430.00	0.291%	37.405%
117	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	6/1/2019	USD \$550,000		566,065.50	0.164%	37.569%
118	NEVADA ST NVS 11/24 FIXED 5	5.000%	11/1/2024	USD \$450,000		543,946.50	0.158%	37.727%
119	NEVADA ST NVS 03/22 FIXED 5	5.000%	3/1/2022	USD \$250,000		287,117.50	0.083%	37.810%
New Hampshire						4,007,584.90		1.163%
120	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	6/22/2018	USD \$2,200,000		2,226,752.00	0.646%	38.456%
121	NASHUA NH NAS 07/24 FIXED 4	4.000%	7/15/2024	USD \$770,000		877,538.20	0.255%	38.711%
122	DOVER NH DOV 06/20 FIXED 3	3.000%	6/15/2020	USD \$610,000		638,224.70	0.185%	38.896%
123	NEW HAMPSHIRE ST NHS 06/19 FIXED 5	5.000%	6/1/2019	USD \$250,000		265,070.00	0.077%	38.973%
New Jersey						2,180,608.60		0.633%
124	PRINCETON NJ PRI 09/24 FIXED 3	3.000%	9/15/2024	USD \$1,515,000		1,638,078.60	0.475%	39.448%
125	MONTVILLE TWP NJ MOV 10/25 FIXED 3	3.000%	10/1/2025	USD \$500,000		542,530.00	0.157%	39.606%
New Mexico						6,916,845.50		2.006%
126	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$4,000,000		4,974,080.00	1.443%	41.048%
127	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,000,000		1,120,550.00	0.325%	41.374%
128	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	7/1/2022	USD \$710,000		822,215.50	0.239%	41.612%
New York						21,906,157.75		6.355%
129	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$4,700,000		5,226,447.00	1.516%	43.128%
130	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/25 FIXED 5	5.000%	11/15/2025	USD \$1,275,000		1,549,201.50	0.449%	43.578%
131	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,000,000		1,121,580.00	0.325%	43.903%
132	NEW YORK NY NYC 06/21 FIXED 5	5.000%	6/1/2021	USD \$825,000		928,356.00	0.269%	44.172%
133	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$800,000		919,384.00	0.267%	44.439%
134	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/17 FIXED 4	4.000%	11/15/2017	USD \$900,000		900,963.00	0.261%	44.700%
135	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$810,000		882,276.30	0.256%	44.956%
136	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/17 FIXED 5	5.000%	11/1/2017	USD \$800,000		800,000.00	0.232%	45.188%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80	100.000%	
New York						21,906,157.75	6.355%	
137	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$760,000		776,818.80	0.225%	45.414%
138	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$600,000		706,242.00	0.205%	45.618%
139	CORNING NY CITY SCH DIST CRGSCD 06/18 FIXED 2	2.000%	6/21/2018	USD \$675,000		678,780.00	0.197%	45.815%
140	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	4/15/2018	USD \$650,000		658,697.00	0.191%	46.006%
141	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	2/1/2018	USD \$650,000		653,211.00	0.189%	46.196%
142	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$500,000		607,645.00	0.176%	46.372%
143	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$540,000		555,973.20	0.161%	46.534%
144	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		508,576.50	0.148%	46.681%
145	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	8/15/2021	USD \$400,000		410,608.00	0.119%	46.800%
146	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$370,000		370,551.30	0.107%	46.908%
147	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$350,000		368,252.50	0.107%	47.014%
148	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$300,000		358,581.00	0.104%	47.118%
149	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	3/15/2018	USD \$350,000		355,078.50	0.103%	47.221%
150	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$325,000		338,468.00	0.098%	47.320%
151	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	USD \$315,000		323,429.40	0.094%	47.413%
152	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$265,000		299,495.05	0.087%	47.500%
153	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$250,000		266,462.50	0.077%	47.578%
154	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$250,000		265,480.00	0.077%	47.655%
155	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$250,000		263,790.00	0.077%	47.731%
156	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$250,000		263,037.50	0.076%	47.808%
157	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/17 FIXED 5	5.000%	12/15/2017	USD \$170,000		170,817.70	0.050%	47.857%
158	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	2/15/2018	USD \$150,000		151,689.00	0.044%	47.901%
159	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$100,000		119,681.00	0.035%	47.936%
160	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$100,000		106,585.00	0.031%	47.967%
North Carolina						11,890,619.20	3.449%	
161	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,000,000		3,191,820.00	0.926%	48.893%
162	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$1,725,000		2,050,231.50	0.595%	49.487%
163	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	2/1/2023	USD \$1,550,000		1,823,590.50	0.529%	50.016%
164	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,405,000		1,725,592.90	0.501%	50.517%
165	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,300,000		1,479,673.00	0.429%	50.946%
166	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/1/2033	USD \$1,000,000		1,055,380.00	0.306%	51.252%
167	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	6/1/2023	USD \$350,000		396,070.50	0.115%	51.367%
168	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$160,000		168,260.80	0.049%	51.416%
North Dakota						1,929,011.50	0.560%	
169	W FARGO ND WES 05/24 FIXED 5	5.000%	5/1/2024	USD \$1,150,000		1,370,811.50	0.398%	51.814%
170	NORTH DAKOTA ST UNIV REVENUE NDSHGR 04/21 FIXED 5	5.000%	4/1/2021	USD \$500,000		558,200.00	0.162%	51.976%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80		100.000%
Ohio						8,735,012.30		2.534%
171	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,550,000		1,750,570.00	0.508%	52.483%
172	OHIO ST OHS 11/17 FIXED 2	2.000%	11/1/2017	USD \$1,500,000		1,500,000.00	0.435%	52.919%
173	OHIO ST OHS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,160,270.00	0.337%	53.255%
174	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$800,000		909,392.00	0.264%	53.519%
175	COLUMBUS OH COL 07/22 FIXED 3	3.000%	7/1/2022	USD \$835,000		891,596.30	0.259%	53.778%
176	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$750,000		872,812.50	0.253%	54.031%
177	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/1/2021	USD \$500,000		571,570.00	0.166%	54.197%
178	COLUMBUS OH COL 02/23 FIXED 5	5.000%	2/15/2023	USD \$475,000		558,115.50	0.162%	54.358%
179	OHIO ST OHS 06/22 FIXED 5	5.000%	6/15/2022	USD \$450,000		520,686.00	0.151%	54.509%
Oklahoma						1,514,790.00		0.439%
180	TULSA OK TUL 03/18 FIXED 4	4.000%	3/1/2018	USD \$1,500,000		1,514,790.00	0.439%	54.949%
Oregon						4,207,749.30		1.221%
181	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,250,000		1,406,612.50	0.408%	55.357%
182	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/25 FIXED 3	3.000%	6/15/2025	USD \$940,000		1,005,424.00	0.292%	55.649%
183	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$750,000		783,300.00	0.227%	55.876%
184	OREGON ST ORS 08/21 FIXED 5	5.000%	8/1/2021	USD \$410,000		465,136.80	0.135%	56.011%
185	MCMINNVILLE OR MCM 02/22 FIXED 5	5.000%	2/1/2022	USD \$290,000		331,992.00	0.096%	56.107%
186	OREGON ST ORS 11/19 FIXED 5	5.000%	11/1/2019	USD \$200,000		215,284.00	0.062%	56.169%
Pennsylvania						1,658,973.65		0.481%
187	PENNSYLVANIA ST PAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$550,000		616,275.00	0.179%	56.348%
188	PHILADELPHIA PA PHI 12/32 FIXED 5.25	5.250%	12/15/2032	USD \$500,000		523,130.00	0.152%	56.500%
189	BERKS CNTY PA BER 11/22 FIXED 5	5.000%	11/15/2022	USD \$445,000		519,568.65	0.151%	56.651%
Rhode Island						3,048,568.00		0.884%
190	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,800,000		1,919,178.00	0.557%	57.207%
191	RHODE ISLAND ST PROVIDENCE P RIS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,129,390.00	0.328%	57.535%
South Carolina						7,383,226.10		2.142%
192	CHARLESTON CNTY SC SCH DIST CHASCD 11/17 FIXED 2	2.000%	11/16/2017	USD \$1,800,000		1,800,810.00	0.522%	58.057%
193	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,440,000		1,512,777.60	0.439%	58.496%
194	CLEMSON SC UNIV HGR EDU REVENU CLEHGR 05/25 FIXED 5	5.000%	5/1/2025	USD \$750,000		912,337.50	0.265%	58.761%
195	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$770,000		837,221.00	0.243%	59.004%
196	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$600,000		651,090.00	0.189%	59.193%
197	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	6/1/2021	USD \$500,000		564,700.00	0.164%	59.356%
198	ANDERSON CNTY SC SCH DIST 4 ANDSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$500,000		560,275.00	0.163%	59.519%
199	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$500,000		544,015.00	0.158%	59.677%
Tennessee						16,232,325.50		4.709%
200	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	7/1/2025	USD \$3,000,000		3,291,300.00	0.955%	60.632%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80		100.000%
Tennessee						16,232,325.50		4.709%
201	BLOUNT CNTY TN BLO 06/22 FIXED 5	5.000%	6/1/2022	USD \$2,635,000		3,048,088.95	0.884%	61.516%
202	HAMILTON CNTY TN HAM 03/22 FIXED 5	5.000%	3/1/2022	USD \$1,735,000		1,999,691.60	0.580%	62.096%
203	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,825,000		1,926,159.75	0.559%	62.655%
204	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,250,000		1,515,812.50	0.440%	63.094%
205	COLLIERVILLE TN CLV 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,095,000		1,223,421.60	0.355%	63.449%
206	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	7/1/2022	USD \$650,000		754,325.00	0.219%	63.668%
207	SUMNER CNTY TN SUM 12/22 FIXED 5	5.000%	12/1/2022	USD \$640,000		747,808.00	0.217%	63.885%
208	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	2/1/2020	USD \$565,000		612,979.80	0.178%	64.063%
209	SULLIVAN CNTY TN SUL 04/21 FIXED 5	5.000%	4/1/2021	USD \$450,000		504,774.00	0.146%	64.209%
210	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/22 FIXED 4	4.000%	4/1/2022	USD \$310,000		344,943.20	0.100%	64.309%
211	SUMNER CNTY TN SUM 12/21 FIXED 5	5.000%	12/1/2021	USD \$230,000		263,021.10	0.076%	64.386%
Texas						57,817,357.45		16.772%
212	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$5,500,000		5,630,460.00	1.633%	66.019%
213	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$5,000,000		5,318,350.00	1.543%	67.562%
214	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$3,000,000		3,670,050.00	1.065%	68.626%
215	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,875,000		3,161,321.25	0.917%	69.543%
216	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$3,000,000		3,058,770.00	0.887%	70.431%
217	TEXAS ST TXS 04/25 FIXED 5	5.000%	4/1/2025	USD \$2,185,000		2,658,052.50	0.771%	71.202%
218	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/23 FIXED 5	5.000%	2/15/2023	USD \$2,000,000		2,345,520.00	0.680%	71.882%
219	FORT WORTH TX WTR SWR REVENU FTWUTL 02/25 FIXED 5	5.000%	2/15/2025	USD \$1,930,000		2,344,042.90	0.680%	72.562%
220	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,025,000		2,322,735.75	0.674%	73.236%
221	FORT WORTH TX WTR SWR REVENU FTWUTL 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,745,000		1,953,213.40	0.567%	73.802%
222	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,500,000		1,628,835.00	0.473%	74.275%
223	GRAPEVINE COLLEYVILLE TX INDEP GPVSCD 08/19 FIXED 2	2.000%	8/15/2019	USD \$1,500,000		1,521,660.00	0.441%	74.716%
224	FORT BEND TX INDEP SCH DIST FORSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,275,000		1,520,616.00	0.441%	75.157%
225	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,300,000		1,480,284.00	0.429%	75.587%
226	BEXAR CNTY TX BEX 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,275,000		1,437,384.00	0.417%	76.004%
227	TEXAS ST TXS 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,140,000		1,328,316.60	0.385%	76.389%
228	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,000,000		1,197,250.00	0.347%	76.736%
229	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,000,000		1,085,890.00	0.315%	77.052%
230	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,072,070.00	0.311%	77.362%
231	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,071,280.00	0.311%	77.673%
232	WYLIE TX INDEP SCH DIST WYLSCD 08/18 FIXED 6.75	6.750%	8/15/2018	USD \$1,000,000		1,044,490.00	0.303%	77.976%
233	TEXAS ST TXS 10/25 FIXED 5	5.000%	10/1/2025	USD \$845,000		1,035,226.40	0.300%	78.277%
234	HOUSTON TX INDEP SCH DIST HOUSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$750,000		922,927.50	0.268%	78.544%
235	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$790,000		883,449.10	0.256%	78.801%
236	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	8/15/2018	USD \$800,000		826,288.00	0.240%	79.040%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80	100.000%	
Texas						57,817,357.45	16.772%	
237	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$750,000		815,130.00	0.236%	79.277%
238	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$700,000		782,313.00	0.227%	79.504%
239	IRVING TX IRV 09/18 FIXED 5	5.000%	9/15/2018	USD \$710,000		733,820.50	0.213%	79.717%
240	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/21 FIXED 5	5.000%	8/15/2021	USD \$615,000		697,569.90	0.202%	79.919%
241	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$500,000		600,350.00	0.174%	80.093%
242	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$500,000		553,860.00	0.161%	80.254%
243	FORT WORTH TX INDEP SCH DIST FTWSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$445,000		548,369.05	0.159%	80.413%
244	BEXAR CNTY TX BEX 06/20 FIXED 5	5.000%	6/15/2020	USD \$500,000		548,030.00	0.159%	80.572%
245	KATY TX INDEP SCH DIST KATSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$400,000		448,000.00	0.130%	80.702%
246	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$375,000		445,732.50	0.129%	80.831%
247	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$400,000		434,452.00	0.126%	80.957%
248	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$250,000		263,602.50	0.076%	81.033%
249	GARLAND TX GAR 02/24 FIXED 5	5.000%	2/15/2024	USD \$200,000		238,660.00	0.069%	81.103%
250	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$180,000		188,985.60	0.055%	81.158%
Utah						4,806,696.40	1.394%	
251	UTAH ST UTS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,650,000		1,693,312.50	0.491%	81.649%
252	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$800,000		930,752.00	0.270%	81.919%
253	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	3/15/2021	USD \$550,000		618,222.00	0.179%	82.098%
254	SNYDERVILLE BASIN UT SPL RECRE SNYUTL 12/20 FIXED 4	4.000%	12/15/2020	USD \$540,000		584,771.40	0.170%	82.268%
255	CENTRL UT WTR CONSERVANCY DIST CUTWTR 10/20 FIXED 5	5.000%	10/1/2020	USD \$450,000		498,406.50	0.145%	82.412%
256	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	3/1/2018	USD \$475,000		481,232.00	0.140%	82.552%
Vermont						1,190,810.00	0.345%	
257	VERMONT ST VTS 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,000,000		1,190,810.00	0.345%	82.897%
Virginia						6,983,735.35	2.026%	
258	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,830,000		2,045,811.90	0.593%	83.491%
259	RICHMOND VA RIC 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,635,000		1,778,929.05	0.516%	84.007%
260	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,000,000		1,036,010.00	0.301%	84.307%
261	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$840,000		956,096.40	0.277%	84.585%
262	LOUDOUN CNTY VA LDN 12/20 FIXED 5	5.000%	12/1/2020	USD \$550,000		613,019.00	0.178%	84.763%
263	HAMPTON VA HAM 09/22 FIXED 5	5.000%	9/1/2022	USD \$475,000		553,869.00	0.161%	84.923%
Washington						30,191,218.80	8.758%	
264	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/25 FIXED 5	5.000%	12/1/2025	USD \$2,000,000		2,452,300.00	0.711%	85.635%
265	KING CNTY WA SCH DIST 414 LAK KINSCD 12/22 FIXED 5	5.000%	12/1/2022	USD \$2,000,000		2,337,960.00	0.678%	86.313%
266	WASHINGTON ST WAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,675,000		2,070,300.00	0.601%	86.913%
267	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/1/2023	USD \$1,440,000		1,717,977.60	0.498%	87.412%
268	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,520,000		1,716,490.40	0.498%	87.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80	100.000%	
Washington						30,191,218.80	8.758%	
269	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,500,000		1,656,375.00	0.480%	88.390%
270	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,455,000		1,639,464.90	0.476%	88.866%
271	KING CNTY WA SWR REVENUE KINUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,305,000		1,587,036.60	0.460%	89.326%
272	KING CNTY WA SCH DIST 405 BEL KINSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,350,000		1,499,904.00	0.435%	89.761%
273	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,165,000		1,345,714.80	0.390%	90.152%
274	WASHINGTON ST HLTH CARE FACS A WASMED 03/38 FIXED OID 7.375	7.375%	3/1/2038	USD \$1,000,000		1,082,360.00	0.314%	90.466%
275	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,005,000		1,031,039.55	0.299%	90.765%
276	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,019,320.00	0.296%	91.060%
277	KING CNTY WA KIN 12/17 FIXED 5	5.000%	12/1/2017	USD \$1,000,000		1,003,230.00	0.291%	91.351%
278	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/18 FIXED 5	5.000%	12/1/2018	USD \$895,000		932,285.70	0.270%	91.622%
279	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$800,000		905,392.00	0.263%	91.884%
280	MARYSVILLE WA WTR SWR REVENUE MARUTL 04/20 FIXED 5	5.000%	4/1/2020	USD \$755,000		823,055.70	0.239%	92.123%
281	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	9/1/2020	USD \$650,000		717,762.50	0.208%	92.331%
282	KING CNTY WA SWR REVENUE KINUTL 01/21 FIXED 5	5.000%	1/1/2021	USD \$585,000		651,292.20	0.189%	92.520%
283	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	7/1/2025	USD \$475,000		579,547.50	0.168%	92.688%
284	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		520,775.00	0.151%	92.840%
285	PIERCE CNTY WA SCH DIST 10 TA PIESCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		520,720.00	0.151%	92.991%
286	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	4/1/2021	USD \$445,000		499,801.75	0.145%	93.136%
287	SPOKANE CNTY WA SPO 12/20 FIXED 5	5.000%	12/1/2020	USD \$450,000		497,380.50	0.144%	93.280%
288	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		399,801.50	0.116%	93.396%
289	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$325,000		356,827.25	0.104%	93.499%
290	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$265,000		291,391.35	0.085%	93.584%
291	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$200,000		226,348.00	0.066%	93.650%
292	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$100,000		109,365.00	0.032%	93.681%
West Virginia						2,984,049.50	0.866%	
293	WEST VIRGINIA ST WVS 11/20 FIXED 4	4.000%	11/1/2020	USD \$1,975,000		2,134,896.00	0.619%	94.301%
294	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	6/1/2019	USD \$550,000		583,066.00	0.169%	94.470%
295	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	5/1/2020	USD \$250,000		266,087.50	0.077%	94.547%
Wisconsin						18,798,436.50	5.453%	
296	MILWAUKEE WI MET SEWERAGE DIST MLWUTL 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,635,000		3,249,956.30	0.943%	95.490%
297	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/1/2035	USD \$2,500,000		2,609,450.00	0.757%	96.247%
298	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,875,000		2,185,875.00	0.634%	96.881%
299	JANESVILLE WI SCH DIST JANS CD 03/24 FIXED 3	3.000%	3/1/2024	USD \$2,000,000		2,142,960.00	0.622%	97.502%
300	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,400,000		1,632,120.00	0.473%	97.976%
301	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$1,310,000		1,385,456.00	0.402%	98.378%
302	MADISON WI WTR UTILITY REVENUE MADWTR 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,000,000		1,115,300.00	0.324%	98.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						344,726,465.80		100.000%
Wisconsin						18,798,436.50		5.453%
303	MILWAUKEE WI MLW 05/20 FIXED 5	5.000%	5/15/2020	USD \$1,000,000		1,093,850.00	0.317%	99.019%
304	MILWAUKEE CNTY WI MLW 12/20 FIXED 2	2.000%	12/1/2020	USD \$1,060,000		1,083,298.80	0.314%	99.333%
305	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$600,000		665,238.00	0.193%	99.526%
306	OAK CREEK FRANKLIN WI JT SCH D OAKSCD 04/20 FIXED 3	3.000%	4/1/2020	USD \$630,000		656,132.40	0.190%	99.716%
307	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$500,000		528,800.00	0.153%	99.869%
308	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$400,000		450,000.00	0.131%	100.000%
Total						344,726,465.80		100.00%