

DFA Municipal Bond Portfolio

As of April 30, 2018 (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						409,032,082.80	100.000%	
Alabama						2,281,561.60	0.558%	
1	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,092,850.00	0.267%	0.267%
2	BALDWIN CNTY AL BAL 05/20 FIXED 4	4.000%	5/1/2020	USD \$610,000		634,741.60	0.155%	0.422%
3	ALABAMA ST ALS 08/23 FIXED 5	5.000%	8/1/2023	USD \$300,000		340,446.00	0.083%	0.506%
4	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		213,524.00	0.052%	0.558%
Alaska						1,691,399.05	0.414%	
5	ANCHORAGE AK ANC 09/22 FIXED 3	3.000%	9/1/2022	USD \$765,000		787,575.15	0.193%	0.750%
6	FAIRBANKS NORTH STAR BORO AK FAI 10/21 FIXED 4	4.000%	10/1/2021	USD \$560,000		594,675.20	0.145%	0.896%
7	ALASKA ST AKS 08/20 FIXED 5	5.000%	8/1/2020	USD \$290,000		309,148.70	0.076%	0.971%
Arizona						1,657,650.00	0.405%	
8	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	7/1/2021	USD \$550,000		565,064.50	0.138%	1.109%
9	CHANDLER AZ CHA 07/20 FIXED 3	3.000%	7/1/2020	USD \$550,000		562,875.50	0.138%	1.247%
10	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		529,710.00	0.130%	1.377%
Arkansas						3,024,200.60	0.739%	
11	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,361,637.50	0.333%	1.709%
12	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	4/1/2022	USD \$1,110,000		1,229,003.10	0.300%	2.010%
13	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$400,000		433,560.00	0.106%	2.116%
California						7,219,977.10	1.765%	
14	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$5,000,000		5,397,500.00	1.320%	3.436%
15	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$1,195,000		1,420,353.10	0.347%	3.783%
16	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$400,000		402,124.00	0.098%	3.881%

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Municipal Bond						409,032,082.80	100.000%	
Colorado						6,162,908.80	1.507%	
17	WELD CNTY CO SCH DIST RE 4 WELSCD 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,280,000		2,614,909.20	0.639%	4.520%
18	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$1,140,000		1,223,265.60	0.299%	4.819%
19	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/24 FIXED 4	4.000%	12/1/2024	USD \$1,000,000		1,096,210.00	0.268%	5.087%
20	DENVER CITY CNTY CO SCH DIST DENSCD 12/24 FIXED 5	5.000%	12/1/2024	USD \$550,000		636,196.00	0.156%	5.243%
21	PUEBLO CNTY CO SCH DIST 60 PU PUESCD 12/20 FIXED 5	5.000%	12/15/2020	USD \$550,000		592,328.00	0.145%	5.388%
Connecticut						1,184,787.50	0.290%	
22	HARTFORD CNTY CT MET DIST HARFAC 03/19 FIXED 5	5.000%	3/1/2019	USD \$600,000		614,388.00	0.150%	5.538%
23	CONNECTICUT ST CTS 09/20 FIXED 4	4.000%	9/15/2020	USD \$550,000		570,399.50	0.139%	5.677%
Delaware						2,276,588.15	0.557%	
24	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,600,000		1,823,072.00	0.446%	6.123%
25	KENT CNTY DE KEN 09/24 FIXED 4	4.000%	9/1/2024	USD \$415,000		453,516.15	0.111%	6.234%
District of Columbia						3,329,173.80	0.814%	
26	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$1,300,000		1,303,679.00	0.319%	6.553%
27	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$1,000,000		1,189,150.00	0.291%	6.843%
28	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/25 FIXED 5	5.000%	7/1/2025	USD \$720,000		836,344.80	0.204%	7.048%
Florida						8,119,271.20	1.985%	
29	MIAMI DADE CNTY FL MIA 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,000,000		2,127,260.00	0.520%	7.568%
30	FLORIDA ST TURNPIKE AUTH TURNP FLSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,135,000		1,176,484.25	0.288%	7.856%
31	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$1,000,000		1,127,160.00	0.276%	8.131%
32	PALM BEACH CNTY FL REVENUE PALGEN 11/23 FIXED 5	5.000%	11/1/2023	USD \$810,000		920,532.60	0.225%	8.356%
33	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	6/1/2018	USD \$725,000		726,914.00	0.178%	8.534%
34	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/1/2021	USD \$525,000		575,442.00	0.141%	8.675%
35	FLAGLER CNTY FL FLA 07/22 FIXED 5	5.000%	7/1/2022	USD \$465,000		514,759.65	0.126%	8.800%
36	PORT SAINT LUCIE FL PSL 07/20 FIXED 5	5.000%	7/1/2020	USD \$420,000		445,624.20	0.109%	8.909%
37	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	6/1/2024	USD \$350,000		401,621.50	0.098%	9.008%
38	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$100,000		103,473.00	0.025%	9.033%
Georgia						14,097,862.85	3.447%	
39	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/23 FIXED 5	5.000%	10/1/2023	USD \$3,455,000		3,940,462.05	0.963%	9.996%
40	GEORGIA ST GAS 12/21 FIXED 5	5.000%	12/1/2021	USD \$3,000,000		3,305,070.00	0.808%	10.804%
41	GEORGIA ST GAS 12/26 FIXED 5	5.000%	12/1/2026	USD \$2,000,000		2,394,180.00	0.585%	11.390%
42	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,074,280.00	0.507%	11.897%
43	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,305,000		1,381,420.80	0.338%	12.234%
44	COBB CNTY GA SCH DIST COBSCD 12/18 FIXED 2	2.000%	12/20/2018	USD \$1,000,000		1,002,450.00	0.245%	12.480%
Hawaii						7,343,060.60	1.795%	
45	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,560,000		1,564,102.80	0.382%	12.862%
46	HAWAII CNTY HI HWA 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,375,000		1,470,053.75	0.359%	13.221%

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Hawaii						7,343,060.60		1.795%
47	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$1,300,000		1,395,862.00	0.341%	13.563%
48	HAWAII ST HIS 10/24 FIXED 5	5.000%	10/1/2024	USD \$1,005,000		1,160,101.65	0.284%	13.846%
49	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$725,000		848,018.00	0.207%	14.054%
50	HAWAII CNTY HI HWA 09/18 FIXED 5	5.000%	9/1/2018	USD \$420,000		424,523.40	0.104%	14.157%
51	HAWAII ST HIS 06/19 FIXED 5	5.000%	6/1/2019	USD \$300,000		310,224.00	0.076%	14.233%
52	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$150,000		170,175.00	0.042%	14.275%
Idaho						1,003,740.00		0.245%
53	IDAHO ST IDS 06/18 FIXED 4	4.000%	6/29/2018	USD \$1,000,000		1,003,740.00	0.245%	14.520%
Indiana						2,999,836.85		0.733%
54	INDIANA UNIV REVENUES INUHGR 06/21 FIXED 5	5.000%	6/1/2021	USD \$2,755,000		2,999,836.85	0.733%	15.254%
Iowa						3,167,642.50		0.774%
55	DAVENPORT IA DAV 06/24 FIXED 4	4.000%	6/1/2024	USD \$1,410,000		1,530,258.90	0.374%	15.628%
56	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,115,000		1,117,943.60	0.273%	15.901%
57	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$500,000		519,440.00	0.127%	16.028%
Kansas						5,662,625.55		1.384%
58	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,900,000		2,032,259.00	0.497%	16.525%
59	MERRIAM KS MER 10/25 FIXED 5	5.000%	10/1/2025	USD \$800,000		938,112.00	0.229%	16.754%
60	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/1/2023	USD \$750,000		854,152.50	0.209%	16.963%
61	JOHNSON CNTY KS JOH 09/22 FIXED 5	5.000%	9/1/2022	USD \$650,000		725,335.00	0.177%	17.140%
62	WICHITA KS WIC 06/22 FIXED 5	5.000%	6/1/2022	USD \$550,000		609,779.50	0.149%	17.289%
63	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/26 FIXED 5	5.000%	10/1/2026	USD \$225,000		266,688.00	0.065%	17.355%
64	TOPEKA KS TOP 10/18 FIXED 3	3.000%	10/1/2018	USD \$235,000		236,299.55	0.058%	17.412%
Kentucky						9,606,544.00		2.349%
65	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/1/2035	USD \$2,200,000		2,440,922.00	0.597%	18.009%
66	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	5/1/2024	USD \$2,300,000		2,370,104.00	0.579%	18.589%
67	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/23 FIXED 5	5.000%	5/15/2023	USD \$1,850,000		2,081,546.00	0.509%	19.097%
68	LOUISVILLE JEFFERSON CNTY KY LOUDEV 11/21 FIXED 5	5.000%	11/1/2021	USD \$1,700,000		1,862,996.00	0.455%	19.553%
69	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	USD \$800,000		850,976.00	0.208%	19.761%
Louisiana						563,190.00		0.138%
70	LOUISIANA ST LAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$500,000		563,190.00	0.138%	19.899%
Maine						1,130,800.00		0.276%
71	MAINE ST MES 06/23 FIXED 5	5.000%	6/1/2023	USD \$1,000,000		1,130,800.00	0.276%	20.175%
Maryland						25,931,944.85		6.340%
72	BALTIMORE CNTY MD BAL 03/19 FIXED 4	4.000%	3/18/2019	USD \$3,500,000		3,569,090.00	0.873%	21.048%
73	MARYLAND ST MDS 06/23 FIXED 5	5.000%	6/1/2023	USD \$3,000,000		3,393,930.00	0.830%	21.877%
74	MONTGOMERY CNTY MD MON 11/23 FIXED 3	3.000%	11/1/2023	USD \$3,000,000		3,109,440.00	0.760%	22.638%

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Municipal Bond						409,032,082.80		100.000%
Maryland						25,931,944.85		6.340%
75	BALTIMORE CNTY MD BAL 03/28 FIXED 5	5.000%	3/1/2028	USD \$1,335,000		1,616,471.40	0.395%	23.033%
76	HOWARD CNTY MD HOW 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,300,000		1,486,069.00	0.363%	23.396%
77	MARYLAND ST MDS 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,175,000		1,305,131.25	0.319%	23.715%
78	BALTIMORE MD BAL 10/27 FIXED 5	5.000%	10/15/2027	USD \$1,025,000		1,229,026.25	0.300%	24.016%
79	MARYLAND ST MDS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,114,200.00	0.272%	24.288%
80	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,066,940.00	0.261%	24.549%
81	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,000,000		1,058,670.00	0.259%	24.808%
82	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/1/2019	USD \$915,000		957,785.40	0.234%	25.042%
83	MARYLAND ST MDS 08/23 FIXED 4	4.000%	8/1/2023	USD \$850,000		922,335.00	0.225%	25.267%
84	BALTIMORE CNTY MD BAL 08/20 FIXED 5	5.000%	8/1/2020	USD \$750,000		800,550.00	0.196%	25.463%
85	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/24 FIXED 5	5.000%	6/1/2024	USD \$655,000		752,405.05	0.184%	25.647%
86	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$700,000		746,858.00	0.183%	25.830%
87	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		668,520.00	0.163%	25.993%
88	HARFORD CNTY MD HAR 09/20 FIXED 5	5.000%	9/15/2020	USD \$570,000		610,327.50	0.149%	26.142%
89	CARROLL CNTY MD CAR 11/21 FIXED 5	5.000%	11/1/2021	USD \$550,000		603,707.50	0.148%	26.290%
90	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		535,660.00	0.131%	26.421%
91	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		384,828.50	0.094%	26.515%
Massachusetts						13,087,654.90		3.200%
92	MASSACHUSETTS ST DEV FIN AGY R MASDEV 01/36 FIXED OID 6.75	6.750%	1/1/2036	USD \$2,865,000		3,194,847.45	0.781%	27.296%
93	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,750,000		1,916,320.00	0.469%	27.765%
94	MASSACHUSETTS ST MAS 07/26 FIXED 5	5.000%	7/1/2026	USD \$1,250,000		1,474,387.50	0.360%	28.125%
95	TANTASQUA MA REGL SCH DIST TANSOCD 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,360,000		1,418,330.40	0.347%	28.472%
96	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	6/8/2018	USD \$1,250,000		1,250,537.50	0.306%	28.777%
97	QUINCY MA QUI 01/19 FIXED 2.5	2.500%	1/18/2019	USD \$1,000,000		1,005,070.00	0.246%	29.023%
98	MASSACHUSETTS ST HLTH EDUCN MASMED 07/22 FIXED 5.375	5.375%	7/1/2022	USD \$845,000		849,993.95	0.208%	29.231%
99	HOLBROOK MA HLK 12/21 FIXED 5	5.000%	12/1/2021	USD \$755,000		829,035.30	0.203%	29.434%
100	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	9/1/2024	USD \$400,000		465,548.00	0.114%	29.548%
101	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	8/1/2023	USD \$285,000		308,079.30	0.075%	29.623%
102	LOWELL MA LOW 09/23 FIXED 4	4.000%	9/1/2023	USD \$250,000		268,857.50	0.066%	29.689%
103	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$100,000		106,648.00	0.026%	29.715%
Michigan						7,739,493.15		1.892%
104	MICHIGAN ST TRUNK LINE FUND MISTRN 11/21 FIXED 5.5	5.500%	11/1/2021	USD \$3,275,000		3,648,579.25	0.892%	30.607%
105	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$2,515,000		2,558,408.90	0.625%	31.232%
106	MICHIGAN ST FIN AUTH REVENUE MISFIN 01/19 FIXED 5	5.000%	1/1/2019	USD \$1,500,000		1,532,505.00	0.375%	31.607%
Minnesota						13,969,169.20		3.415%
107	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$3,000,000		3,234,300.00	0.791%	32.398%

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Municipal Bond						409,032,082.80	100.000%	
Minnesota						13,969,169.20	3.415%	
108	MINNESOTA ST MNS 10/22 FIXED 4	4.000%	10/1/2022	USD \$3,000,000		3,225,900.00	0.789%	33.186%
109	SAINT PAUL MN HSG REDEV AUTH STPMED 11/29 FIXED OID 5.25	5.250%	11/15/2029	USD \$2,000,000		2,099,080.00	0.513%	33.699%
110	SAINT PAUL MN INDEP SCH DIST STPSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,425,000		1,537,888.50	0.376%	34.075%
111	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,100,000		1,187,450.00	0.290%	34.366%
112	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	8/1/2022	USD \$760,000		846,465.20	0.207%	34.573%
113	MINNESOTA ST MNS 10/19 FIXED 5	5.000%	10/1/2019	USD \$600,000		626,502.00	0.153%	34.726%
114	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$520,000		560,612.00	0.137%	34.863%
115	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		385,465.50	0.094%	34.957%
116	ROCHESTER MN ROC 02/20 FIXED 5	5.000%	2/1/2020	USD \$150,000		158,082.00	0.039%	34.996%
117	SAINT PAUL MN STP 11/20 FIXED 5	5.000%	11/1/2020	USD \$100,000		107,424.00	0.026%	35.022%
Mississippi						1,371,371.00	0.335%	
118	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/1/2018	USD \$825,000		835,956.00	0.204%	35.226%
119	MISSISSIPPI ST MSS 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		535,415.00	0.131%	35.357%
Missouri						3,213,572.10	0.786%	
120	COLUMBIA MO SCH DIST CLMSCD 03/25 FIXED 5	5.000%	3/1/2025	USD \$1,725,000		2,013,040.50	0.492%	35.849%
121	CASS CNTY MO REORG SCH DIST R CASSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,110,000		1,200,531.60	0.294%	36.143%
Montana						528,135.00	0.129%	
122	BUTTE SILVER BOW MT CITY CNT BUT 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		528,135.00	0.129%	36.272%
Nebraska						6,208,104.00	1.518%	
123	DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/25 FIXED 5	5.000%	12/15/2025	USD \$4,000,000		4,692,800.00	1.147%	37.419%
124	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$700,000		753,809.00	0.184%	37.604%
125	STHRN NE PUBLIC PWR DIST ELEC SNEPWR 12/21 FIXED 5	5.000%	12/15/2021	USD \$400,000		438,896.00	0.107%	37.711%
126	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$300,000		322,599.00	0.079%	37.790%
Nevada						8,720,930.95	2.132%	
127	WASHOE CNTY NV SCH DIST WASSCD 06/21 FIXED 5	5.000%	6/1/2021	USD \$3,335,000		3,612,638.75	0.883%	38.673%
128	CLARK CNTY NV WTR RECLAMATION CLAWTR 07/34 FIXED OID 5.25	5.250%	7/1/2034	USD \$2,320,000		2,409,807.20	0.589%	39.262%
129	CLARK CNTY NV SCH DIST CLASCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,349,437.50	0.330%	39.592%
130	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	6/1/2019	USD \$550,000		556,198.50	0.136%	39.728%
131	NEVADA ST NVS 11/24 FIXED 5	5.000%	11/1/2024	USD \$450,000		517,081.50	0.126%	39.854%
132	NEVADA ST NVS 03/22 FIXED 5	5.000%	3/1/2022	USD \$250,000		275,767.50	0.067%	39.922%
New Hampshire						3,926,188.50	0.960%	
133	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	6/22/2018	USD \$2,200,000		2,204,290.00	0.539%	40.461%
134	NASHUA NH NAS 07/24 FIXED 4	4.000%	7/15/2024	USD \$770,000		839,661.90	0.205%	40.666%
135	DOVER NH DOV 06/20 FIXED 3	3.000%	6/15/2020	USD \$610,000		623,609.10	0.152%	40.818%
136	NEW HAMPSHIRE ST NHS 06/19 FIXED 5	5.000%	6/1/2019	USD \$250,000		258,627.50	0.063%	40.882%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						409,032,082.80		100.000%
New Jersey						8,326,340.75		2.036%
137	HOBOKEN NJ HOB 02/23 FIXED 3	3.000%	2/1/2023	USD \$2,000,000		2,049,880.00	0.501%	41.383%
138	PARSIPPANY TROY HILLS TWP NJ PSP 09/21 FIXED 2	2.000%	9/15/2021	USD \$2,000,000		1,987,060.00	0.486%	41.869%
139	PRINCETON NJ PRI 09/24 FIXED 3	3.000%	9/15/2024	USD \$1,515,000		1,569,282.45	0.384%	42.252%
140	MIDDLESEX CNTY NJ MSX 01/21 FIXED 4	4.000%	1/15/2021	USD \$1,210,000		1,273,984.80	0.311%	42.564%
141	HOBOKEN NJ HOB 02/25 FIXED 3	3.000%	2/1/2025	USD \$910,000		928,973.50	0.227%	42.791%
142	MONTVILLE TWP NJ MOV 10/25 FIXED 3	3.000%	10/1/2025	USD \$500,000		517,160.00	0.126%	42.917%
New Mexico						6,629,584.40		1.621%
143	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$4,000,000		4,760,200.00	1.164%	44.081%
144	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,000,000		1,080,120.00	0.264%	44.345%
145	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	7/1/2022	USD \$710,000		789,264.40	0.193%	44.538%
New York						21,869,160.00		5.347%
146	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$4,700,000		5,053,017.00	1.235%	45.774%
147	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,675,000		1,740,978.25	0.426%	46.199%
148	TRIBOROUGH BRIDGE TUNNEL AUT TRBTRN 11/27 FIXED 4	4.000%	11/15/2027	USD \$1,500,000		1,677,690.00	0.410%	46.609%
149	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/25 FIXED 5	5.000%	11/15/2025	USD \$1,275,000		1,474,677.75	0.361%	46.970%
150	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,000,000		1,083,230.00	0.265%	47.235%
151	NEW YORK NY NYC 06/21 FIXED 5	5.000%	6/1/2021	USD \$825,000		896,255.25	0.219%	47.454%
152	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$800,000		882,144.00	0.216%	47.669%
153	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$810,000		855,732.60	0.209%	47.879%
154	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$760,000		761,565.60	0.186%	48.065%
155	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$600,000		676,272.00	0.165%	48.230%
156	CORNING NY CITY SCH DIST CRGSCD 06/18 FIXED 2	2.000%	6/21/2018	USD \$675,000		675,209.25	0.165%	48.395%
157	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 05/33 FIXED OID 6	6.000%	5/1/2033	USD \$600,000		625,158.00	0.153%	48.548%
158	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$500,000		578,095.00	0.141%	48.689%
159	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	2/15/2025	USD \$500,000		577,220.00	0.141%	48.831%
160	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$540,000		538,169.40	0.132%	48.962%
161	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		490,594.50	0.120%	49.082%
162	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	8/15/2021	USD \$400,000		399,868.00	0.098%	49.180%
163	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$350,000		359,733.50	0.088%	49.268%
164	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$300,000		341,547.00	0.084%	49.351%
165	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$325,000		330,768.75	0.081%	49.432%
166	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	USD \$315,000		311,850.00	0.076%	49.508%
167	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$265,000		288,905.65	0.071%	49.579%
168	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$250,000		259,847.50	0.064%	49.643%
169	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$250,000		258,822.50	0.063%	49.706%
170	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$250,000		256,952.50	0.063%	49.769%

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Municipal Bond						409,032,082.80		100.000%
New York						21,869,160.00		5.347%
171	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$250,000		256,420.00	0.063%	49.831%
172	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$100,000		114,497.00	0.028%	49.859%
173	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$100,000		103,939.00	0.025%	49.885%
North Carolina						11,442,221.90		2.797%
174	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,000,000		3,108,960.00	0.760%	50.645%
175	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$1,725,000		1,947,318.00	0.476%	51.121%
176	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	2/1/2023	USD \$1,550,000		1,746,059.50	0.427%	51.548%
177	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,405,000		1,645,536.00	0.402%	51.950%
178	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,300,000		1,424,579.00	0.348%	52.298%
179	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/1/2033	USD \$1,000,000		1,025,330.00	0.251%	52.549%
180	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	6/1/2023	USD \$350,000		380,121.00	0.093%	52.642%
181	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$160,000		164,318.40	0.040%	52.682%
North Dakota						1,847,359.50		0.452%
182	W FARGO ND WES 05/24 FIXED 5	5.000%	5/1/2024	USD \$1,150,000		1,308,504.50	0.320%	53.002%
183	NORTH DAKOTA ST UNIV REVENUE NDSHGR 04/21 FIXED 5	5.000%	4/1/2021	USD \$500,000		538,855.00	0.132%	53.134%
Ohio						10,166,744.70		2.486%
184	OHIO ST OHS 02/24 FIXED 5	5.000%	2/1/2024	USD \$2,820,000		3,212,938.80	0.785%	53.919%
185	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,550,000		1,688,709.50	0.413%	54.332%
186	OHIO ST OHS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,112,050.00	0.272%	54.604%
187	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$800,000		874,520.00	0.214%	54.818%
188	COLUMBUS OH COL 07/22 FIXED 3	3.000%	7/1/2022	USD \$835,000		860,417.40	0.210%	55.028%
189	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$750,000		836,017.50	0.204%	55.233%
190	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/1/2021	USD \$500,000		549,030.00	0.134%	55.367%
191	COLUMBUS OH COL 02/23 FIXED 5	5.000%	2/15/2023	USD \$475,000		533,710.00	0.130%	55.497%
192	OHIO ST OHS 06/22 FIXED 5	5.000%	6/15/2022	USD \$450,000		499,351.50	0.122%	55.619%
Oklahoma						2,377,746.30		0.581%
193	OKLAHOMA CITY OK OKC 03/25 FIXED 4	4.000%	3/1/2025	USD \$1,255,000		1,375,806.30	0.336%	55.956%
194	TULSA CNTY OK INDEP SCH DIST TULSCD 07/19 FIXED 2	2.000%	7/1/2019	USD \$1,000,000		1,001,940.00	0.245%	56.201%
Oregon						4,062,115.00		0.993%
195	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,250,000		1,356,350.00	0.332%	56.532%
196	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/25 FIXED 3	3.000%	6/15/2025	USD \$940,000		963,048.80	0.235%	56.768%
197	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$750,000		766,387.50	0.187%	56.955%
198	OREGON ST ORS 08/21 FIXED 5	5.000%	8/1/2021	USD \$410,000		447,933.20	0.110%	57.065%
199	MCMINNVILLE OR MCM 02/22 FIXED 5	5.000%	2/1/2022	USD \$290,000		319,043.50	0.078%	57.143%
200	OREGON ST ORS 11/19 FIXED 5	5.000%	11/1/2019	USD \$200,000		209,352.00	0.051%	57.194%

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Municipal Bond						409,032,082.80	100.000%	
Pennsylvania						1,603,571.90	0.392%	
201	PENNSYLVANIA ST PAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$550,000		594,874.50	0.145%	57.339%
202	PHILADELPHIA PA PHI 12/32 FIXED 5.25	5.250%	12/15/2032	USD \$500,000		510,600.00	0.125%	57.464%
203	BERKS CNTY PA BER 11/22 FIXED 5	5.000%	11/15/2022	USD \$445,000		498,097.40	0.122%	57.586%
Rhode Island						2,960,122.00	0.724%	
204	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,800,000		1,870,902.00	0.457%	58.043%
205	RHODE ISLAND ST PROVIDENCE P RIS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,089,220.00	0.266%	58.309%
South Carolina						5,409,290.60	1.322%	
206	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,440,000		1,478,750.40	0.362%	58.671%
207	CLEMSON SC UNIV HGR EDU REVENU CLEHGR 05/25 FIXED 5	5.000%	5/1/2025	USD \$750,000		872,295.00	0.213%	58.884%
208	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$770,000		813,012.20	0.199%	59.083%
209	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$600,000		632,118.00	0.155%	59.238%
210	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	6/1/2021	USD \$500,000		544,120.00	0.133%	59.371%
211	ANDERSON CNTY SC SCH DIST 4 ANDSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$500,000		541,065.00	0.132%	59.503%
212	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$500,000		527,930.00	0.129%	59.632%
Tennessee						15,640,057.85	3.824%	
213	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	7/1/2025	USD \$3,000,000		3,187,620.00	0.779%	60.411%
214	BLOUNT CNTY TN BLO 06/22 FIXED 5	5.000%	6/1/2022	USD \$2,635,000		2,915,970.05	0.713%	61.124%
215	HAMILTON CNTY TN HAM 03/22 FIXED 5	5.000%	3/1/2022	USD \$1,735,000		1,921,234.90	0.470%	61.594%
216	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,825,000		1,878,855.75	0.459%	62.053%
217	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,250,000		1,449,850.00	0.354%	62.408%
218	COLLIERVILLE TN CLV 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,095,000		1,180,957.50	0.289%	62.696%
219	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	7/1/2022	USD \$650,000		722,293.00	0.177%	62.873%
220	SUMNER CNTY TN SUM 12/22 FIXED 5	5.000%	12/1/2022	USD \$640,000		716,774.40	0.175%	63.048%
221	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	2/1/2020	USD \$565,000		595,041.05	0.145%	63.194%
222	SULLIVAN CNTY TN SUL 04/21 FIXED 5	5.000%	4/1/2021	USD \$450,000		486,958.50	0.119%	63.313%
223	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/22 FIXED 4	4.000%	4/1/2022	USD \$310,000		331,532.60	0.081%	63.394%
224	SUMNER CNTY TN SUM 12/21 FIXED 5	5.000%	12/1/2021	USD \$230,000		252,970.10	0.062%	63.456%
Texas						74,320,364.20	18.170%	
225	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$8,500,000		8,564,770.00	2.094%	65.549%
226	WILLIAMSON CNTY TX WIL 02/21 FIXED 5	5.000%	2/15/2021	USD \$5,640,000		6,084,996.00	1.488%	67.037%
227	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$5,000,000		5,177,400.00	1.266%	68.303%
228	DALLAS TX INDEP SCH DIST DALSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$3,250,000		3,725,897.50	0.911%	69.214%
229	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$3,000,000		3,514,080.00	0.859%	70.073%
230	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,875,000		3,062,996.25	0.749%	70.822%
231	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$3,000,000		3,011,550.00	0.736%	71.558%
232	MCALLEN TX INDEP SCH DIST MCASCD 02/22 FIXED 5	5.000%	2/15/2022	USD \$2,725,000		3,002,732.00	0.734%	72.292%

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Municipal Bond						409,032,082.80	100.000%	
Texas						74,320,364.20	18.170%	
233	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,410,000		2,571,325.40	0.629%	72.921%
234	TEXAS ST TXS 04/25 FIXED 5	5.000%	4/1/2025	USD \$2,185,000		2,535,823.60	0.620%	73.541%
235	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/23 FIXED 5	5.000%	2/15/2023	USD \$2,000,000		2,245,280.00	0.549%	74.090%
236	FORT WORTH TX WTR SWR REVENU FTWUTL 02/25 FIXED 5	5.000%	2/15/2025	USD \$1,930,000		2,229,381.60	0.545%	74.635%
237	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,025,000		2,228,573.25	0.545%	75.180%
238	FORT WORTH TX WTR SWR REVENU FTWUTL 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,745,000		1,883,657.70	0.461%	75.640%
239	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,500,000		1,579,875.00	0.386%	76.026%
240	GRAPEVINE COLLEYVILLE TX INDEP GPVSCD 08/19 FIXED 2	2.000%	8/15/2019	USD \$1,500,000		1,503,405.00	0.368%	76.394%
241	FORT BEND TX INDEP SCH DIST FORSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,275,000		1,450,095.75	0.355%	76.748%
242	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,300,000		1,423,552.00	0.348%	77.096%
243	BEXAR CNTY TX BEX 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,275,000		1,385,249.25	0.339%	77.435%
244	TEXAS ST TXS 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,140,000		1,272,525.00	0.311%	77.746%
245	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,000,000		1,137,330.00	0.278%	78.024%
246	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,000,000		1,053,250.00	0.257%	78.282%
247	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,044,890.00	0.255%	78.537%
248	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,044,030.00	0.255%	78.792%
249	WYLIE TX INDEP SCH DIST WYLSCD 08/18 FIXED 6.75	6.750%	8/15/2018	USD \$1,000,000		1,014,190.00	0.248%	79.040%
250	TEXAS ST TXS 10/25 FIXED 5	5.000%	10/1/2025	USD \$845,000		988,379.60	0.242%	79.282%
251	HOUSTON TX INDEP SCH DIST HOUSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$750,000		877,837.50	0.215%	79.497%
252	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$790,000		852,101.90	0.208%	79.705%
253	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	8/15/2018	USD \$800,000		808,016.00	0.198%	79.903%
254	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$750,000		789,937.50	0.193%	80.096%
255	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$700,000		754,285.00	0.184%	80.280%
256	IRVING TX IRV 09/18 FIXED 5	5.000%	9/15/2018	USD \$710,000		718,363.80	0.176%	80.456%
257	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/21 FIXED 5	5.000%	8/15/2021	USD \$615,000		672,145.80	0.164%	80.620%
258	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$500,000		572,905.00	0.140%	80.760%
259	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$500,000		536,915.00	0.131%	80.891%
260	BEXAR CNTY TX BEX 06/20 FIXED 5	5.000%	6/15/2020	USD \$500,000		531,180.00	0.130%	81.021%
261	FORT WORTH TX INDEP SCH DIST FTWSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$445,000		523,253.25	0.128%	81.149%
262	KATY TX INDEP SCH DIST KATSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$400,000		431,784.00	0.106%	81.255%
263	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$375,000		425,846.25	0.104%	81.359%
264	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$400,000		421,300.00	0.103%	81.462%
265	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$250,000		257,307.50	0.063%	81.525%
266	GARLAND TX GAR 02/24 FIXED 5	5.000%	2/15/2024	USD \$200,000		227,350.00	0.056%	81.580%
267	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$180,000		184,600.80	0.045%	81.625%
Utah						6,963,704.40	1.702%	
268	DAVIS CNTY UT SCH DIST DAVSCD 06/23 FIXED 5	5.000%	6/1/2023	USD \$2,445,000		2,767,299.90	0.677%	82.302%

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Municipal Bond						409,032,082.80	100.000%	
Utah						6,963,704.40	1.702%	
269	UTAH ST UTS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,650,000		1,658,827.50	0.406%	82.707%
270	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$800,000		891,680.00	0.218%	82.925%
271	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	3/15/2021	USD \$550,000		596,101.00	0.146%	83.071%
272	SNYDERVILLE BASIN UT SPL RECRE SNYUTL 12/20 FIXED 4	4.000%	12/15/2020	USD \$540,000		567,702.00	0.139%	83.210%
273	CENTRL UT WTR CONSERVANCY DIST CUTWTR 10/20 FIXED 5	5.000%	10/1/2020	USD \$450,000		482,094.00	0.118%	83.328%
Vermont						1,137,900.00	0.278%	
274	VERMONT ST VTS 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,000,000		1,137,900.00	0.278%	83.606%
Virginia						9,089,917.60	2.222%	
275	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,260,000		2,337,992.60	0.572%	84.178%
276	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,830,000		1,968,860.40	0.481%	84.659%
277	RICHMOND VA RIC 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,635,000		1,726,331.10	0.422%	85.081%
278	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,000,000		1,013,910.00	0.248%	85.329%
279	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$840,000		919,926.00	0.225%	85.554%
280	LOUDOUN CNTY VA LDN 12/20 FIXED 5	5.000%	12/1/2020	USD \$550,000		592,009.00	0.145%	85.699%
281	HAMPTON VA HAM 09/22 FIXED 5	5.000%	9/1/2022	USD \$475,000		530,888.50	0.130%	85.828%
Washington						35,717,259.70	8.732%	
282	WASHINGTON ST HLTH CARE FACS A WASMED 03/38 FIXED OID 7.375	7.375%	3/1/2038	USD \$3,000,000		3,134,100.00	0.766%	86.595%
283	WASHINGTON ST WAS 08/25 FIXED 5	5.000%	8/1/2025	USD \$2,500,000		2,917,250.00	0.713%	87.308%
284	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/25 FIXED 5	5.000%	12/1/2025	USD \$2,000,000		2,341,780.00	0.573%	87.880%
285	KING CNTY WA SCH DIST 414 LAK KINSCD 12/22 FIXED 5	5.000%	12/1/2022	USD \$2,000,000		2,241,780.00	0.548%	88.428%
286	WASHINGTON ST WAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,675,000		1,981,156.50	0.484%	88.913%
287	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,520,000		1,656,648.00	0.405%	89.318%
288	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/1/2023	USD \$1,440,000		1,642,507.20	0.402%	89.719%
289	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,500,000		1,604,415.00	0.392%	90.112%
290	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,455,000		1,580,668.35	0.386%	90.498%
291	KING CNTY WA SWR REVENUE KINUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,305,000		1,520,520.75	0.372%	90.870%
292	KING CNTY WA KIN 12/25 FIXED 5	5.000%	12/1/2025	USD \$1,275,000		1,497,691.50	0.366%	91.236%
293	KING CNTY WA SCH DIST 405 BEL KINSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,350,000		1,452,046.50	0.355%	91.591%
294	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,165,000		1,295,060.60	0.317%	91.908%
295	WASHINGTON ST HLTH CARE FACS A WASMED 10/38 FIXED OID 5.625	5.625%	10/1/2038	USD \$1,000,000		1,052,420.00	0.257%	92.165%
296	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,005,000		1,010,406.90	0.247%	92.412%
297	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,003,750.00	0.245%	92.657%
298	SNOHOMISH CNTY WA PUBLIC UTIL SNOUPL 12/18 FIXED 5	5.000%	12/1/2018	USD \$895,000		912,031.85	0.223%	92.880%
299	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$800,000		873,488.00	0.214%	93.094%
300	MARYSVILLE WA WTR SWR REVENUE MARUTL 04/20 FIXED 5	5.000%	4/1/2020	USD \$755,000		799,212.80	0.195%	93.289%
301	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	9/1/2020	USD \$650,000		694,934.50	0.170%	93.459%

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Municipal Bond						409,032,082.80		100.000%
Washington						35,717,259.70		8.732%
302	KING CNTY WA SWR REVENUE KINUTL 01/21 FIXED 5	5.000%	1/1/2021	USD \$585,000		629,974.80	0.154%	93.613%
303	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	7/1/2025	USD \$475,000		553,446.25	0.135%	93.748%
304	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		509,395.00	0.125%	93.873%
305	PIERCE CNTY WA SCH DIST 10 TA PIESCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		509,370.00	0.125%	93.997%
306	SPOKANE CNTY WA SPO 12/20 FIXED 5	5.000%	12/1/2020	USD \$450,000		484,015.50	0.118%	94.116%
307	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	4/1/2021	USD \$445,000		482,202.00	0.118%	94.234%
308	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		384,191.50	0.094%	94.328%
309	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$325,000		346,037.25	0.085%	94.412%
310	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$265,000		282,444.95	0.069%	94.481%
311	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$200,000		218,372.00	0.053%	94.535%
312	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$100,000		105,942.00	0.026%	94.561%
West Virginia						2,900,382.50		0.709%
313	WEST VIRGINIA ST WVS 11/20 FIXED 4	4.000%	11/1/2020	USD \$1,975,000		2,071,735.50	0.506%	95.067%
314	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	6/1/2019	USD \$550,000		568,804.50	0.139%	95.206%
315	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	5/1/2020	USD \$250,000		259,842.50	0.064%	95.270%
Wisconsin						19,348,855.70		4.730%
316	MILWAUKEE WI MET SEWERAGE DIST MLWUTL 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,635,000		3,097,706.00	0.757%	96.027%
317	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/1/2035	USD \$2,500,000		2,550,175.00	0.623%	96.650%
318	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,875,000		2,100,337.50	0.513%	97.164%
319	JANESVILLE WI SCH DIST JANSCHD 03/24 FIXED 3	3.000%	3/1/2024	USD \$2,000,000		2,051,720.00	0.502%	97.665%
320	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,400,000		1,568,252.00	0.383%	98.049%
321	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$1,310,000		1,351,644.90	0.330%	98.379%
322	GERMANTOWN WI SCH DIST GERSCD 04/27 FIXED 5	5.000%	4/1/2027	USD \$1,000,000		1,195,990.00	0.292%	98.672%
323	MADISON WI WTR UTILITY REVENUE MADWTR 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,000,000		1,076,610.00	0.263%	98.935%
324	MILWAUKEE CNTY WI MLW 12/20 FIXED 2	2.000%	12/1/2020	USD \$1,060,000		1,060,254.40	0.259%	99.194%
325	MILWAUKEE WI MLW 05/20 FIXED 5	5.000%	5/15/2020	USD \$1,000,000		1,059,140.00	0.259%	99.453%
326	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$600,000		644,394.00	0.158%	99.611%
327	OAK CREEK FRANKLIN WI JT SCH D OAKSCD 04/20 FIXED 3	3.000%	4/1/2020	USD \$630,000		642,240.90	0.157%	99.768%
328	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$500,000		515,895.00	0.126%	99.894%
329	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$400,000		434,496.00	0.106%	100.000%
Total						409,032,082.80		100.00%