

DFA Municipal Bond Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

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Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AK	ALASKA ST AKS 08/20 FIXED 5	5.000%	08/01/2020	\$290,000	\$321,441	0.104%
AK	ANCHORAGE AK ANC 09/22 FIXED 3	3.000%	09/01/2022	\$765,000	\$818,152	0.265%
AK	FAIRBANKS NORTH STAR BORO AK FAI 10/21 FIXED 4	4.000%	10/01/2021	\$560,000	\$617,971	0.200%
AK TOTAL					\$1,757,565	0.568%
AL	ALABAMA ST ALS 08/20 FIXED 5	5.000%	08/01/2020	\$200,000	\$222,898	0.072%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,145,760	0.371%
AL	ALABAMA ST ALS 08/23 FIXED 5	5.000%	08/01/2023	\$300,000	\$359,346	0.116%
AL	BALDWIN CNTY AL BAL 05/20 FIXED 4	4.000%	05/01/2020	\$610,000	\$655,615	0.212%
AL TOTAL					\$2,383,619	0.771%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$400,000	\$455,208	0.147%
AR	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	04/01/2022	\$1,110,000	\$1,294,692	0.419%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$1,250,000	\$1,430,762	0.463%
AR TOTAL					\$3,180,663	1.029%
AZ	CHANDLER AZ CHA 07/20 FIXED 3	3.000%	07/01/2020	\$550,000	\$579,452	0.187%
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	07/01/2021	\$550,000	\$584,441	0.189%
AZ	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	07/01/2021	\$500,000	\$551,455	0.178%
AZ TOTAL					\$1,715,348	0.555%
CA	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	06/28/2018	\$400,000	\$416,168	0.135%
CA	VENTURA CNTY CA VEN 07/17 FIXED 2	2.000%	07/01/2017	\$800,000	\$800,000	0.259%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA TOTAL					\$1,216,168	0.393%
CO	DENVER CITY CNTY CO DEN 08/17 FIXED 5	5.000%	08/01/2017	\$125,000	\$125,358	0.041%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/24 FIXED 5	5.000%	12/01/2024	\$550,000	\$675,312	0.218%
CO	PUEBLO CNTY CO SCH DIST 60 PU PUESCD 12/20 FIXED 5	5.000%	12/15/2020	\$550,000	\$617,479	0.200%
CO	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/01/2022	\$1,140,000	\$1,285,464	0.416%
CO	WELD CNTY CO SCH DIST RE 4 WELSCD 12/24 FIXED 5	5.000%	12/01/2024	\$2,280,000	\$2,779,981	0.899%
CO TOTAL					\$5,483,595	1.773%
CT	CONNECTICUT ST CTS 09/20 FIXED 4	4.000%	09/15/2020	\$550,000	\$587,004	0.190%
CT	HARTFORD CNTY CT MET DIST HARFAC 03/19 FIXED 5	5.000%	03/01/2019	\$600,000	\$634,854	0.205%
CT TOTAL					\$1,221,858	0.395%
DC	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	06/01/2018	\$1,300,000	\$1,350,596	0.437%
DC	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/17 FIXED 4	4.000%	07/01/2017	\$450,000	\$450,000	0.146%
DC TOTAL					\$1,800,596	0.582%
DE	KENT CNTY DE KEN 09/24 FIXED 4	4.000%	09/01/2024	\$415,000	\$472,423	0.153%
DE	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/01/2023	\$1,600,000	\$1,927,936	0.623%
DE TOTAL					\$2,400,359	0.776%
FL	FLAGLER CNTY FL FLA 07/22 FIXED 5	5.000%	07/01/2022	\$465,000	\$537,819	0.174%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$725,000	\$751,324	0.243%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$100,000	\$107,323	0.035%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	06/01/2024	\$350,000	\$425,939	0.138%
FL	FLORIDA ST TURNPIKE AUTH TURNP FLSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$1,135,000	\$1,221,725	0.395%
FL	MIAMI DADE CNTY FL MIA 07/20 FIXED 5	5.000%	07/01/2020	\$2,000,000	\$2,220,400	0.718%
FL	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/01/2021	\$525,000	\$603,393	0.195%
FL	PALM BEACH CNTY FL REVENUE PALGEN 11/23 FIXED 5	5.000%	11/01/2023	\$810,000	\$970,574	0.314%
FL	PORT SAINT LUCIE FL PSL 07/20 FIXED 5	5.000%	07/01/2020	\$420,000	\$464,587	0.150%
FL TOTAL					\$7,303,086	2.362%
GA	COBB CNTY GA COB 11/17 FIXED 2	-	11/30/2017	\$550,000	\$552,508	0.179%
GA	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	04/01/2020	\$1,305,000	\$1,436,948	0.465%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,153,220	0.696%
GA	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/23 FIXED 5	5.000%	10/01/2023	\$3,455,000	\$4,167,697	1.348%
GA TOTAL					\$8,310,373	2.687%
HI	HAWAII CNTY HI HWA 09/18 FIXED 5	5.000%	09/01/2018	\$420,000	\$439,101	0.142%
HI	HAWAII CNTY HI HWA 09/20 FIXED 5	5.000%	09/01/2020	\$1,375,000	\$1,534,348	0.496%
HI	HAWAII ST HIS 06/19 FIXED 5	5.000%	06/01/2019	\$300,000	\$321,849	0.104%
HI	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/01/2020	\$1,300,000	\$1,458,912	0.472%
HI	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/01/2023	\$150,000	\$179,757	0.058%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
HI	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/01/2025	\$725,000	\$891,858	0.288%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$1,560,000	\$1,616,643	0.523%
HI TOTAL					\$6,442,470	2.083%
IA	DAVENPORT IA DAV 06/24 FIXED 4	4.000%	06/01/2024	\$1,410,000	\$1,612,461	0.521%
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	08/01/2020	\$500,000	\$539,570	0.174%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$1,115,000	\$1,155,898	0.374%
IA TOTAL					\$3,307,930	1.070%
IN	INDIANA UNIV REVENUES INUHGR 06/21 FIXED 5	5.000%	06/01/2021	\$2,755,000	\$3,139,377	1.015%
IN TOTAL					\$3,139,377	1.015%
KS	JOHNSON CNTY KS JOH 09/22 FIXED 5	5.000%	09/01/2022	\$650,000	\$764,510	0.247%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/01/2023	\$750,000	\$902,235	0.292%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$1,000,000	\$1,006,340	0.325%
KS	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	09/01/2020	\$1,900,000	\$2,115,194	0.684%
KS	WICHITA KS WIC 06/22 FIXED 5	5.000%	06/01/2022	\$550,000	\$640,090	0.207%
KS TOTAL					\$5,428,369	1.755%
KY	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	05/01/2024	\$2,300,000	\$2,461,115	0.796%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/17 FIXED 5	5.000%	12/01/2017	\$1,065,000	\$1,082,593	0.350%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/01/2035	\$2,200,000	\$2,572,834	0.832%
KY	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/23 FIXED 5	5.000%	05/15/2023	\$1,850,000	\$2,186,737	0.707%
KY	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	\$800,000	\$890,144	0.288%
KY TOTAL					\$9,193,423	2.973%
LA	LOUISIANA ST LAS 08/23 FIXED 5	5.000%	08/01/2023	\$500,000	\$588,140	0.190%
LA TOTAL					\$588,140	0.190%
MA	EVERETT MA EVE 02/18 FIXED 4	4.000%	02/15/2018	\$1,895,000	\$1,930,777	0.624%
MA	HOLBROOK MA HLK 12/21 FIXED 5	5.000%	12/01/2021	\$755,000	\$868,559	0.281%
MA	LEXINGTON MA LEX 02/18 FIXED 2	2.000%	02/16/2018	\$2,200,000	\$2,214,344	0.716%
MA	LOWELL MA LOW 09/23 FIXED 4	4.000%	09/01/2023	\$250,000	\$283,140	0.092%
MA	MASSACHUSETTS ST HLTH EDUCTN MASMED 07/22 FIXED 5.375	5.375%	07/01/2022	\$845,000	\$881,444	0.285%
MA	MASSACHUSETTS ST MAS 03/18 FIXED 5	5.000%	03/01/2018	\$2,500,000	\$2,567,200	0.830%
MA	MASSACHUSETTS ST MAS 07/26 FIXED 5	5.000%	07/01/2026	\$1,250,000	\$1,547,750	0.501%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$100,000	\$111,481	0.036%
MA	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	09/01/2024	\$400,000	\$492,824	0.159%
MA	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/01/2021	\$1,750,000	\$2,013,655	0.651%
MA	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	06/08/2018	\$1,250,000	\$1,261,512	0.408%
MA	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	08/01/2023	\$285,000	\$322,822	0.104%
MA	TANTASQUA MA REGL SCH DIST TANSKD 10/19 FIXED 5	5.000%	10/01/2019	\$1,360,000	\$1,474,920	0.477%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MA TOTAL					\$15,970,430	5.164%
MD	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/01/2020	\$500,000	\$559,785	0.181%
MD	BALTIMORE CNTY MD BAL 08/20 FIXED 5	5.000%	08/01/2020	\$750,000	\$835,867	0.270%
MD	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	08/01/2022	\$600,000	\$705,024	0.228%
MD	CARROLL CNTY MD CAR 11/21 FIXED 5	5.000%	11/01/2021	\$550,000	\$634,447	0.205%
MD	HARFORD CNTY MD HAR 09/17 FIXED 5	5.000%	09/15/2017	\$1,205,000	\$1,214,471	0.393%
MD	HARFORD CNTY MD HAR 09/20 FIXED 5	5.000%	09/15/2020	\$570,000	\$638,189	0.206%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$700,000	\$780,367	0.252%
MD	MARYLAND ST MDS 08/22 FIXED 5	5.000%	08/01/2022	\$1,000,000	\$1,176,640	0.380%
MD	MARYLAND ST MDS 08/23 FIXED 4	4.000%	08/01/2023	\$850,000	\$972,298	0.314%
MD	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/01/2019	\$915,000	\$996,270	0.322%
MD	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/01/2021	\$350,000	\$405,398	0.131%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/24 FIXED 5	5.000%	06/01/2024	\$655,000	\$800,462	0.259%
MD	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	08/01/2021	\$1,000,000	\$1,106,260	0.358%
MD TOTAL					\$10,825,479	3.501%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/17 FIXED 5	5.000%	11/15/2017	\$1,055,000	\$1,070,772	0.346%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$2,515,000	\$2,651,413	0.857%
MI TOTAL					\$3,722,185	1.204%
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,100,000	\$1,241,493	0.401%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$520,000	\$587,860	0.190%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$3,000,000	\$3,391,500	1.097%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/18 FIXED 5	5.000%	02/01/2018	\$1,780,000	\$1,821,545	0.589%
MN	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	08/01/2022	\$760,000	\$892,620	0.289%
MN	MINNESOTA ST MNS 10/19 FIXED 5	5.000%	10/01/2019	\$600,000	\$651,258	0.211%
MN	SAINT PAUL MN INDEP SCH DIST STPSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,425,000	\$1,610,962	0.521%
MN TOTAL					\$10,197,238	3.298%
MO	MISSOURI ST MOS 10/17 FIXED 4	4.000%	10/01/2017	\$2,900,000	\$2,921,750	0.945%
MO	O FALLON MO OFA 03/18 FIXED 5	5.000%	03/01/2018	\$965,000	\$990,620	0.320%
MO TOTAL					\$3,912,370	1.265%
MS	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/01/2018	\$825,000	\$865,639	0.280%
MS	MISSISSIPPI ST MSS 10/20 FIXED 5	5.000%	10/01/2020	\$500,000	\$559,105	0.181%
MS TOTAL					\$1,424,744	0.461%
NC	CHARLOTTE NC WTR SWR SYS REV CHAUTL 07/17 FIXED 5	5.000%	07/01/2017	\$1,750,000	\$1,750,000	0.566%
NC	CHARLOTTE NC WTR SWR SYS REV CHAUTL 07/19 FIXED 5	5.000%	07/01/2019	\$3,000,000	\$3,229,830	1.044%
NC	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	02/01/2023	\$1,550,000	\$1,843,368	0.596%
NC	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	01/01/2022	\$1,725,000	\$2,077,193	0.672%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NC	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/01/2033	\$1,000,000	\$1,072,500	0.347%
NC	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	06/01/2023	\$350,000	\$399,248	0.129%
NC	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	06/01/2025	\$1,405,000	\$1,741,792	0.563%
NC	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	03/01/2019	\$160,000	\$170,380	0.055%
NC	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	09/01/2021	\$1,300,000	\$1,495,520	0.484%
NC TOTAL					\$13,779,833	4.456%
ND	NORTH DAKOTA ST UNIV REVENUE NDSHGR 04/21 FIXED 5	5.000%	04/01/2021	\$500,000	\$562,955	0.182%
ND	W FARGO ND WES 05/24 FIXED 5	5.000%	05/01/2024	\$1,150,000	\$1,364,038	0.441%
ND TOTAL					\$1,926,993	0.623%
NE	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	01/15/2021	\$700,000	\$790,762	0.256%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$300,000	\$336,720	0.109%
NE	STHRN NE PUBLIC PWR DIST ELEC SNEPWR 12/21 FIXED 5	5.000%	12/15/2021	\$400,000	\$459,192	0.148%
NE TOTAL					\$1,586,674	0.513%
NH	DOVER NH DOV 06/20 FIXED 3	3.000%	06/15/2020	\$610,000	\$640,371	0.207%
NH	NASHUA NH NAS 07/24 FIXED 4	4.000%	07/15/2024	\$770,000	\$880,225	0.285%
NH	NEW HAMPSHIRE ST NHS 06/19 FIXED 5	5.000%	06/01/2019	\$250,000	\$268,207	0.087%
NH	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	06/22/2018	\$2,200,000	\$2,242,438	0.725%
NH TOTAL					\$4,031,242	1.304%
NM	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	03/01/2021	\$1,000,000	\$1,133,860	0.367%
NM	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	07/01/2022	\$710,000	\$828,207	0.268%
NM TOTAL					\$1,962,067	0.634%
NV	CLARK CNTY NV SCH DIST CLASCD 06/21 FIXED 5	5.000%	06/15/2021	\$1,250,000	\$1,419,912	0.459%
NV	NEVADA ST HIGHWAY IMPT REVENUE NVSTRN 12/17 FIXED 4	4.000%	12/01/2017	\$1,000,000	\$1,012,510	0.327%
NV	NEVADA ST NVS 03/22 FIXED 5	5.000%	03/01/2022	\$250,000	\$289,542	0.094%
NV	NEVADA ST NVS 11/24 FIXED 5	5.000%	11/01/2024	\$450,000	\$548,325	0.177%
NV	NEVADA ST UNEMPLOYMENT COMPENS NVSGEN 12/17 FIXED 5	5.000%	12/01/2017	\$1,550,000	\$1,575,730	0.510%
NV	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	06/01/2019	\$550,000	\$568,986	0.184%
NV TOTAL					\$5,415,006	1.751%
NY	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	02/01/2018	\$650,000	\$657,735	0.213%
NY	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	04/15/2018	\$650,000	\$665,314	0.215%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/17 FIXED 4	4.000%	11/15/2017	\$1,450,000	\$1,466,341	0.474%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/20 FIXED 5	5.000%	11/15/2020	\$370,000	\$375,505	0.121%
NY	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	08/15/2021	\$400,000	\$408,580	0.132%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	06/15/2020	\$760,000	\$773,976	0.250%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/17 FIXED 5	5.000%	11/01/2017	\$800,000	\$810,480	0.262%
NY	NEW YORK NY NYC 06/21 FIXED 5	5.000%	06/01/2021	\$825,000	\$939,435	0.304%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK NY NYC 08/17 FIXED 3	3.000%	08/01/2017	\$1,950,000	\$1,952,983	0.632%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$500,000	\$501,455	0.162%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$100,000	\$107,872	0.035%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$250,000	\$269,680	0.087%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$265,000	\$303,059	0.098%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$514,629	0.166%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$100,000	\$121,299	0.039%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/27 FIXED 5	5.000%	07/01/2027	\$330,000	\$330,000	0.107%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/37 FIXED 5.25	5.250%	07/01/2037	\$650,000	\$650,000	0.210%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$350,000	\$373,422	0.121%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,000,000	\$1,135,250	0.367%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$600,000	\$714,144	0.231%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	\$150,000	\$153,795	0.050%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$800,000	\$925,760	0.299%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$300,000	\$360,798	0.117%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$250,000	\$266,730	0.086%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$170,000	\$173,094	0.056%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	\$350,000	\$360,041	0.116%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$810,000	\$890,821	0.288%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$500,000	\$609,620	0.197%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	\$315,000	\$322,292	0.104%
NY	ONONDAGA NY CIVIC DEV CORP ONODEV 07/17 FIXED 5	5.000%	07/01/2017	\$650,000	\$650,000	0.210%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	\$540,000	\$551,156	0.178%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	\$325,000	\$342,628	0.111%
NY TOTAL					\$18,677,899	6.040%
OH	COLUMBUS OH COL 02/23 FIXED 5	5.000%	02/15/2023	\$475,000	\$562,694	0.182%
OH	COLUMBUS OH COL 07/22 FIXED 3	3.000%	07/01/2022	\$835,000	\$897,458	0.290%
OH	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/01/2021	\$500,000	\$576,360	0.186%
OH	OHIO ST OHS 06/22 FIXED 5	5.000%	06/15/2022	\$450,000	\$526,378	0.170%
OH	OHIO ST OHS 08/22 FIXED 5	5.000%	08/01/2022	\$1,000,000	\$1,172,900	0.379%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$800,000	\$919,296	0.297%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$750,000	\$882,262	0.285%
OH	OHIO ST OHS 11/17 FIXED 2	2.000%	11/01/2017	\$1,500,000	\$1,505,475	0.487%
OH	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	06/01/2021	\$1,550,000	\$1,769,433	0.572%
OH TOTAL					\$8,812,258	2.850%
OK	TULSA OK TUL 03/18 FIXED 4	4.000%	03/01/2018	\$1,500,000	\$1,530,090	0.495%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OK TOTAL					\$1,530,090	0.495%
OR	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/25 FIXED 3	3.000%	06/15/2025	\$940,000	\$1,024,571	0.331%
OR	MCMINNVILLE OR MCM 02/22 FIXED 5	5.000%	02/01/2022	\$290,000	\$334,660	0.108%
OR	OREGON ST ORS 05/20 FIXED 3	3.000%	05/01/2020	\$750,000	\$788,587	0.255%
OR	OREGON ST ORS 08/21 FIXED 5	5.000%	08/01/2021	\$410,000	\$470,639	0.152%
OR	OREGON ST ORS 11/19 FIXED 5	5.000%	11/01/2019	\$200,000	\$217,812	0.070%
OR	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	04/01/2021	\$1,250,000	\$1,422,037	0.460%
OR TOTAL					\$4,258,307	1.377%
PA	BERKS CNTY PA BER 11/22 FIXED 5	5.000%	11/15/2022	\$445,000	\$522,389	0.169%
PA	PENNSYLVANIA ST PAS 07/21 FIXED 5	5.000%	07/01/2021	\$550,000	\$623,529	0.202%
PA TOTAL					\$1,145,919	0.371%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$1,800,000	\$1,939,770	0.627%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/17 FIXED 5	5.000%	08/01/2017	\$2,780,000	\$2,787,839	0.902%
RI TOTAL					\$4,727,609	1.529%
SC	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	03/01/2020	\$770,000	\$845,521	0.273%
SC	ANDERSON CNTY SC SCH DIST 4 ANDSCD 03/21 FIXED 5	5.000%	03/01/2021	\$500,000	\$565,015	0.183%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 11/17 FIXED 2	2.000%	11/16/2017	\$1,800,000	\$1,807,398	0.584%
SC	CLEMSON SC UNIV HGR EDU REVENU CLEHGR 05/25 FIXED 5	5.000%	05/01/2025	\$750,000	\$923,077	0.299%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	03/01/2019	\$1,440,000	\$1,531,713	0.495%
SC	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	06/01/2021	\$500,000	\$568,740	0.184%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	02/01/2020	\$600,000	\$656,712	0.212%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$500,000	\$548,630	0.177%
SC TOTAL					\$7,446,807	2.408%
TN	BLOUNT CNTY TN BLO 06/22 FIXED 5	5.000%	06/01/2022	\$2,635,000	\$3,073,411	0.994%
TN	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	02/01/2020	\$565,000	\$618,403	0.200%
TN	COLLIERVILLE TN CLV 01/21 FIXED 5	5.000%	01/01/2021	\$1,095,000	\$1,233,046	0.399%
TN	HAMILTON CNTY TN HAM 03/22 FIXED 5	5.000%	03/01/2022	\$1,735,000	\$2,022,177	0.654%
TN	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/19 FIXED 5	5.000%	04/01/2019	\$1,825,000	\$1,947,037	0.630%
TN	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/22 FIXED 4	4.000%	04/01/2022	\$310,000	\$345,448	0.112%
TN	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	04/01/2025	\$1,250,000	\$1,532,562	0.496%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	07/01/2022	\$650,000	\$759,921	0.246%
TN	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	07/01/2025	\$3,000,000	\$3,328,740	1.076%
TN	SULLIVAN CNTY TN SUL 04/21 FIXED 5	5.000%	04/01/2021	\$450,000	\$509,287	0.165%
TN	SUMNER CNTY TN SUM 12/21 FIXED 5	5.000%	12/01/2021	\$230,000	\$265,551	0.086%
TN	SUMNER CNTY TN SUM 12/22 FIXED 5	5.000%	12/01/2022	\$640,000	\$753,273	0.244%
TN TOTAL					\$16,388,861	5.300%

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TX	BEXAR CNTY TX BEX 06/20 FIXED 5	5.000%	06/15/2020	\$500,000	\$553,830	0.179%
TX	BEXAR CNTY TX BEX 06/21 FIXED 5	5.000%	06/15/2021	\$1,275,000	\$1,453,041	0.470%
TX	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	02/15/2021	\$790,000	\$891,206	0.288%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$500,000	\$559,740	0.181%
TX	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	08/15/2024	\$500,000	\$605,930	0.196%
TX	FORT WORTH TX INDEP SCH DIST FTWSCD 02/26 FIXED 5	5.000%	02/15/2026	\$445,000	\$548,894	0.177%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$180,000	\$191,217	0.062%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/25 FIXED 5	5.000%	02/15/2025	\$1,930,000	\$2,361,123	0.764%
TX	GARLAND TX GAR 02/24 FIXED 5	5.000%	02/15/2024	\$200,000	\$239,702	0.078%
TX	GRAPEVINE COLLEYVILLE TX INDEP GPVSCD 08/19 FIXED 2	2.000%	08/15/2019	\$1,500,000	\$1,527,420	0.494%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$1,000,000	\$1,083,110	0.350%
TX	HIGHLAND PARK TX INDEP SCH DIS HGPCSD 02/20 FIXED 5	5.000%	02/15/2020	\$1,500,000	\$1,646,325	0.532%
TX	HIGHLAND PARK TX INDEP SCH DIS HGPCSD 02/23 FIXED 5	5.000%	02/15/2023	\$2,000,000	\$2,369,240	0.766%
TX	HOUSTON TX INDEP SCH DIST HOUSCD 02/26 FIXED 5	5.000%	02/15/2026	\$750,000	\$927,105	0.300%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$5,000,000	\$5,387,250	1.742%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,000,000	\$1,096,470	0.355%
TX	IRVING TX IRV 09/18 FIXED 5	5.000%	09/15/2018	\$710,000	\$743,980	0.241%
TX	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	02/15/2020	\$750,000	\$822,352	0.266%
TX	KATY TX INDEP SCH DIST KATSCD 02/21 FIXED 5	5.000%	02/15/2021	\$400,000	\$451,244	0.146%
TX	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	02/15/2024	\$1,000,000	\$1,207,510	0.390%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$700,000	\$791,091	0.256%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/22 FIXED 5	5.000%	02/01/2022	\$2,025,000	\$2,343,654	0.758%
TX	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	02/15/2020	\$400,000	\$438,804	0.142%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/01/2019	\$1,000,000	\$1,084,970	0.351%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$250,000	\$266,895	0.086%
TX	TEXAS ST TXS 04/25 FIXED 5	5.000%	04/01/2025	\$2,185,000	\$2,689,538	0.870%
TX	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/01/2021	\$1,300,000	\$1,495,858	0.484%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$375,000	\$450,622	0.146%
TX	TEXAS ST TXS 10/25 FIXED 5	5.000%	10/01/2025	\$845,000	\$1,045,991	0.338%
TX	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/20 FIXED 5	5.000%	07/01/2020	\$2,875,000	\$3,196,310	1.034%
TX	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	08/15/2018	\$800,000	\$838,008	0.271%
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/21 FIXED 5	5.000%	08/15/2021	\$615,000	\$706,272	0.228%
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	08/15/2025	\$3,000,000	\$3,698,280	1.196%
TX	WYLIE TX INDEP SCH DIST WYLSCD 08/18 FIXED 6.75	6.750%	08/15/2018	\$1,000,000	\$1,064,590	0.344%
TX TOTAL					\$44,777,576	14.480%
UT	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	03/15/2021	\$550,000	\$625,025	0.202%

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UT	CENTRL UT WTR CONSERVANCY DIST CUTWTR 10/20 FIXED 5	5.000%	10/01/2020	\$450,000	\$503,955	0.163%
UT	SNYDERVILLE BASIN UT SPL RECRE SNYUTL 12/20 FIXED 4	4.000%	12/15/2020	\$540,000	\$588,535	0.190%
UT	UTAH ST UTS 07/17 FIXED 5	5.000%	07/01/2017	\$420,000	\$420,000	0.136%
UT	UTAH ST UTS 07/18 FIXED 5	5.000%	07/01/2018	\$1,650,000	\$1,716,759	0.555%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$800,000	\$940,344	0.304%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	03/01/2018	\$475,000	\$487,734	0.158%
UT TOTAL					\$5,282,353	1.708%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$840,000	\$963,404	0.312%
VA	HAMPTON VA HAM 09/22 FIXED 5	5.000%	09/01/2022	\$475,000	\$557,650	0.180%
VA	LOUDOUN CNTY VA LDN 12/20 FIXED 5	5.000%	12/01/2020	\$550,000	\$619,476	0.200%
VA	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	02/01/2021	\$1,830,000	\$2,059,939	0.666%
VA	RICHMOND VA RIC 03/20 FIXED 5	5.000%	03/01/2020	\$1,635,000	\$1,796,260	0.581%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/01/2022	\$1,000,000	\$1,049,510	0.339%
VA TOTAL					\$7,046,239	2.279%
VT	VERMONT ST VTS 08/23 FIXED 5	5.000%	08/15/2023	\$1,000,000	\$1,202,900	0.389%
VT TOTAL					\$1,202,900	0.389%
WA	KING CNTY WA KIN 07/20 FIXED 5	5.000%	07/01/2020	\$265,000	\$294,698	0.095%
WA	KING CNTY WA KIN 12/17 FIXED 5	5.000%	12/01/2017	\$1,000,000	\$1,016,760	0.329%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$500,000	\$527,640	0.171%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/20 FIXED 5	5.000%	12/01/2020	\$1,350,000	\$1,521,018	0.492%
WA	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/01/2023	\$1,440,000	\$1,738,756	0.562%
WA	KING CNTY WA SCH DIST 414 LAK KINSCD 12/22 FIXED 5	5.000%	12/01/2022	\$2,000,000	\$2,363,080	0.764%
WA	KING CNTY WA SWR REVENUE KINUTL 01/21 FIXED 5	5.000%	01/01/2021	\$585,000	\$659,605	0.213%
WA	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	06/01/2021	\$1,455,000	\$1,650,275	0.534%
WA	MARYSVILLE WA WTR SWR REVENU MARUTL 04/20 FIXED 5	5.000%	04/01/2020	\$755,000	\$829,193	0.268%
WA	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/01/2021	\$350,000	\$403,452	0.130%
WA	PIERCE CNTY WA SCH DIST 10 TA PIESCD 12/18 FIXED 5	5.000%	12/01/2018	\$500,000	\$527,570	0.171%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	04/01/2021	\$445,000	\$505,195	0.163%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	09/01/2020	\$1,500,000	\$1,676,310	0.542%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	09/01/2020	\$650,000	\$725,328	0.235%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOUTL 12/18 FIXED 5	5.000%	12/01/2018	\$895,000	\$943,831	0.305%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/25 FIXED 5	5.000%	12/01/2025	\$2,000,000	\$2,461,920	0.796%
WA	SPOKANE CNTY WA SPO 12/20 FIXED 5	5.000%	12/01/2020	\$450,000	\$503,005	0.163%
WA	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	07/01/2018	\$1,000,000	\$1,030,160	0.333%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,005,000	\$1,045,159	0.338%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$325,000	\$360,815	0.117%

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WA	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	07/01/2021	\$100,000	\$110,332	0.036%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$1,520,000	\$1,735,870	0.561%
WA	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	07/01/2025	\$475,000	\$584,421	0.189%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$200,000	\$228,894	0.074%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$800,000	\$915,576	0.296%
WA	WASHINGTON ST WAS 08/26 FIXED 5	5.000%	08/01/2026	\$1,675,000	\$2,082,025	0.673%
WA TOTAL					\$26,440,893	8.550%
WI	JANESVILLE WI SCH DIST JANS CD 03/24 FIXED 3	3.000%	03/01/2024	\$2,000,000	\$2,153,720	0.696%
WI	MADISON WI WTR UTILITY REVENUE MADWTR 01/21 FIXED 5	5.000%	01/01/2021	\$1,000,000	\$1,122,430	0.363%
WI	MILWAUKEE CNTY WI MLW 12/20 FIXED 2	2.000%	12/01/2020	\$1,060,000	\$1,081,772	0.350%
WI	MILWAUKEE WI MET SEWERAGE DIST MLWUTL 10/25 FIXED 5	5.000%	10/01/2025	\$2,635,000	\$3,264,027	1.056%
WI	MILWAUKEE WI MLW 05/20 FIXED 5	5.000%	05/15/2020	\$1,000,000	\$1,106,150	0.358%
WI	OAK CREEK FRANKLIN WI JT SCH D OAKSCD 04/20 FIXED 3	3.000%	04/01/2020	\$630,000	\$658,690	0.213%
WI	WISCONSIN ST HLTH EDUC TNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/01/2035	\$2,500,000	\$2,643,475	0.855%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$500,000	\$534,835	0.173%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$1,310,000	\$1,401,267	0.453%
WI	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	05/01/2021	\$400,000	\$455,128	0.147%
WI	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/01/2020	\$600,000	\$673,758	0.218%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$1,400,000	\$1,650,376	0.534%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$1,800,000	\$2,121,912	0.686%
WI TOTAL					\$18,867,541	6.101%
WV	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	05/01/2020	\$250,000	\$267,330	0.086%
WV	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	06/01/2019	\$550,000	\$589,952	0.191%
WV	WEST VIRGINIA ST WVS 11/20 FIXED 4	4.000%	11/01/2020	\$1,975,000	\$2,147,674	0.695%
WV TOTAL					\$3,004,956	0.972%
GRAND TOTAL					\$309,237,427	100.000%