

# DFA Municipal Bond Portfolio

**As of December 31, 2017 (Updated Monthly)**

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>368,793,606.35</b>	<b>100.000%</b>	
<b>Alabama</b>						<b>2,323,695.50</b>	<b>0.630%</b>	
1	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,114,060.00	0.302%	0.302%
2	BALDWIN CNTY AL BAL 05/20 FIXED 4	4.000%	5/1/2020	USD \$610,000		641,445.50	0.174%	0.476%
3	ALABAMA ST ALS 08/23 FIXED 5	5.000%	8/1/2023	USD \$300,000		351,246.00	0.095%	0.571%
4	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		216,944.00	0.059%	0.630%
<b>Alaska</b>						<b>1,720,576.85</b>	<b>0.467%</b>	
5	ANCHORAGE AK ANC 09/22 FIXED 3	3.000%	9/1/2022	USD \$765,000		800,962.65	0.217%	0.847%
6	FAIRBANKS NORTH STAR BORO AK FAI 10/21 FIXED 4	4.000%	10/1/2021	USD \$560,000		605,886.40	0.164%	1.012%
7	ALASKA ST AKS 08/20 FIXED 5	5.000%	8/1/2020	USD \$290,000		313,727.80	0.085%	1.097%
<b>Arizona</b>						<b>1,680,815.50</b>	<b>0.456%</b>	
8	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	7/1/2021	USD \$550,000		572,638.00	0.155%	1.252%
9	CHANDLER AZ CHA 07/20 FIXED 3	3.000%	7/1/2020	USD \$550,000		568,617.50	0.154%	1.406%
10	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		539,560.00	0.146%	1.552%
<b>Arkansas</b>						<b>3,083,963.70</b>	<b>0.836%</b>	
11	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,386,312.50	0.376%	1.928%
12	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	4/1/2022	USD \$1,110,000		1,256,431.20	0.341%	2.269%
13	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$400,000		441,220.00	0.120%	2.389%
<b>California</b>						<b>7,499,382.70</b>	<b>2.033%</b>	
14	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$5,000,000		5,613,650.00	1.522%	3.911%
15	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$1,195,000		1,478,764.70	0.401%	4.312%
16	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$400,000		406,968.00	0.110%	4.422%

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<b>Municipal Bond</b>						<b>368,793,606.35</b>		<b>100.000%</b>
<b>Colorado</b>						<b>6,372,622.30</b>		<b>1.728%</b>
17	WELD CNTY CO SCH DIST RE 4 WELSCD 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,280,000		2,719,424.40	0.737%	5.159%
18	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$1,140,000		1,251,731.40	0.339%	5.499%
19	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/24 FIXED 4	4.000%	12/1/2024	USD \$1,000,000		1,138,870.00	0.309%	5.808%
20	DENVER CITY CNTY CO SCH DIST DENS CD 12/24 FIXED 5	5.000%	12/1/2024	USD \$550,000		659,928.50	0.179%	5.987%
21	PUEBLO CNTY CO SCH DIST 60 PU PUES CD 12/20 FIXED 5	5.000%	12/15/2020	USD \$550,000		602,668.00	0.163%	6.150%
<b>Connecticut</b>						<b>1,199,530.00</b>		<b>0.325%</b>
22	HARTFORD CNTY CT MET DIST HARFAC 03/19 FIXED 5	5.000%	3/1/2019	USD \$600,000		621,810.00	0.169%	6.319%
23	CONNECTICUT ST CTS 09/20 FIXED 4	4.000%	9/15/2020	USD \$550,000		577,720.00	0.157%	6.475%
<b>Delaware</b>						<b>2,355,270.05</b>		<b>0.639%</b>
24	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,600,000		1,884,880.00	0.511%	6.986%
25	KENT CNTY DE KEN 09/24 FIXED 4	4.000%	9/1/2024	USD \$415,000		470,390.05	0.128%	7.114%
<b>District of Columbia</b>						<b>3,421,309.40</b>		<b>0.928%</b>
26	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$1,300,000		1,320,267.00	0.358%	7.472%
27	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$1,000,000		1,235,840.00	0.335%	7.807%
28	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/25 FIXED 5	5.000%	7/1/2025	USD \$720,000		865,202.40	0.235%	8.042%
<b>Florida</b>						<b>8,280,392.45</b>		<b>2.245%</b>
29	MIAMI DADE CNTY FL MIA 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,000,000		2,163,080.00	0.587%	8.628%
30	FLORIDA ST TURNPIKE AUTH TURNP FLSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,135,000		1,191,931.60	0.323%	8.951%
31	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$1,000,000		1,150,780.00	0.312%	9.263%
32	PALM BEACH CNTY FL REVENUE PALGEN 11/23 FIXED 5	5.000%	11/1/2023	USD \$810,000		948,372.30	0.257%	9.521%
33	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/18 FIXED 5	5.000%	6/1/2018	USD \$725,000		735,498.00	0.199%	9.720%
34	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/1/2021	USD \$525,000		587,984.25	0.159%	9.879%
35	FLAGLER CNTY FL FLA 07/22 FIXED 5	5.000%	7/1/2022	USD \$465,000		528,537.60	0.143%	10.023%
36	PORT SAINT LUCIE FL PSL 07/20 FIXED 5	5.000%	7/1/2020	USD \$420,000		452,428.20	0.123%	10.145%
37	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/24 FIXED 5	5.000%	6/1/2024	USD \$350,000		417,056.50	0.113%	10.259%
38	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/19 FIXED 5	5.000%	6/1/2019	USD \$100,000		104,724.00	0.028%	10.287%
<b>Georgia</b>						<b>7,574,107.65</b>		<b>2.054%</b>
39	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/23 FIXED 5	5.000%	10/1/2023	USD \$3,455,000		4,070,162.75	1.104%	11.391%
40	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,102,140.00	0.570%	11.961%
41	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,305,000		1,401,804.90	0.380%	12.341%
<b>Hawaii</b>						<b>6,297,750.05</b>		<b>1.708%</b>
42	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,560,000		1,582,526.40	0.429%	12.770%
43	HAWAII CNTY HI HWA 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,375,000		1,494,033.75	0.405%	13.175%
44	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$1,300,000		1,417,923.00	0.384%	13.559%
45	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$725,000		883,209.50	0.239%	13.799%
46	HAWAII CNTY HI HWA 09/18 FIXED 5	5.000%	9/1/2018	USD \$420,000		429,626.40	0.116%	13.915%

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<b>Hawaii</b>						<b>6,297,750.05</b>	<b>1.708%</b>	
47	HAWAII ST HIS 06/19 FIXED 5	5.000%	6/1/2019	USD \$300,000		314,172.00	0.085%	14.001%
48	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$150,000		176,259.00	0.048%	14.048%
<b>Indiana</b>						<b>3,060,832.55</b>	<b>0.830%</b>	
49	INDIANA UNIV REVENUES INUHGR 06/21 FIXED 5	5.000%	6/1/2021	USD \$2,755,000		3,060,832.55	0.830%	14.878%
<b>Iowa</b>						<b>3,242,213.65</b>	<b>0.879%</b>	
50	DAVENPORT IA DAV 06/24 FIXED 4	4.000%	6/1/2024	USD \$1,410,000		1,584,290.10	0.430%	15.308%
51	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,115,000		1,131,468.55	0.307%	15.615%
52	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$500,000		526,455.00	0.143%	15.757%
<b>Kansas</b>						<b>4,834,908.55</b>	<b>1.311%</b>	
53	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,900,000		2,065,528.00	0.560%	16.318%
54	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/1/2023	USD \$750,000		882,645.00	0.239%	16.557%
55	JOHNSON CNTY KS JOH 09/22 FIXED 5	5.000%	9/1/2022	USD \$650,000		744,458.00	0.202%	16.759%
56	WICHITA KS WIC 06/22 FIXED 5	5.000%	6/1/2022	USD \$550,000		624,805.50	0.169%	16.928%
57	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/26 FIXED 5	5.000%	10/1/2026	USD \$225,000		279,715.50	0.076%	17.004%
58	TOPEKA KS TOP 10/18 FIXED 3	3.000%	10/1/2018	USD \$235,000		237,756.55	0.064%	17.068%
<b>Kentucky</b>						<b>9,810,026.50</b>	<b>2.660%</b>	
59	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/1/2035	USD \$2,200,000		2,496,208.00	0.677%	17.745%
60	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	5/1/2024	USD \$2,300,000		2,402,281.00	0.651%	18.397%
61	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/23 FIXED 5	5.000%	5/15/2023	USD \$1,850,000		2,141,245.50	0.581%	18.977%
62	LOUISVILLE JEFFERSON CNTY KY LOUDEV 11/21 FIXED 5	5.000%	11/1/2021	USD \$1,700,000		1,902,980.00	0.516%	19.493%
63	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	USD \$800,000		867,312.00	0.235%	19.728%
<b>Louisiana</b>						<b>581,370.00</b>	<b>0.158%</b>	
64	LOUISIANA ST LAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$500,000		581,370.00	0.158%	19.886%
<b>Maryland</b>						<b>14,410,721.50</b>	<b>3.908%</b>	
65	MARYLAND ST MDS 06/23 FIXED 5	5.000%	6/1/2023	USD \$3,000,000		3,502,920.00	0.950%	20.836%
66	HOWARD CNTY MD HOW 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,300,000		1,544,049.00	0.419%	21.255%
67	MARYLAND ST MDS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,144,260.00	0.310%	21.565%
68	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,000,000		1,077,330.00	0.292%	21.857%
69	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/1/2019	USD \$915,000		970,970.55	0.263%	22.120%
70	MARYLAND ST MDS 08/23 FIXED 4	4.000%	8/1/2023	USD \$850,000		951,201.00	0.258%	22.378%
71	BALTIMORE CNTY MD BAL 08/20 FIXED 5	5.000%	8/1/2020	USD \$750,000		813,937.50	0.221%	22.599%
72	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/24 FIXED 5	5.000%	6/1/2024	USD \$655,000		782,679.15	0.212%	22.811%
73	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$700,000		759,675.00	0.206%	23.017%
74	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		687,126.00	0.186%	23.203%
75	HARFORD CNTY MD HAR 09/20 FIXED 5	5.000%	9/15/2020	USD \$570,000		620,838.30	0.168%	23.372%
76	CARROLL CNTY MD CAR 11/21 FIXED 5	5.000%	11/1/2021	USD \$550,000		616,759.00	0.167%	23.539%

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<b>Municipal Bond</b>						<b>368,793,606.35</b>	<b>100.000%</b>	
<b>Maryland</b>						<b>14,410,721.50</b>	<b>3.908%</b>	
77	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		544,890.00	0.148%	23.687%
78	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		394,086.00	0.107%	23.794%
<b>Massachusetts</b>						<b>20,975,073.65</b>	<b>5.687%</b>	
79	MASSACHUSETTS ST DEV FIN AGY R MASDEV 01/36 FIXED OID 6.75	6.750%	1/1/2036	USD \$2,865,000		3,271,199.70	0.887%	24.681%
80	MASSACHUSETTS ST MAS 03/18 FIXED 5	5.000%	3/1/2018	USD \$2,500,000		2,514,650.00	0.682%	25.363%
81	LEXINGTON MA LEX 02/18 FIXED 2	2.000%	2/16/2018	USD \$2,200,000		2,201,760.00	0.597%	25.960%
82	MASSACHUSETTS ST MAS 04/18 FIXED 2	2.000%	4/23/2018	USD \$2,000,000		2,003,800.00	0.543%	26.503%
83	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,750,000		1,957,917.50	0.531%	27.034%
84	EVERETT MA EVE 02/18 FIXED 4	4.000%	2/15/2018	USD \$1,895,000		1,900,817.65	0.515%	27.549%
85	MASSACHUSETTS ST MAS 07/26 FIXED 5	5.000%	7/1/2026	USD \$1,250,000		1,539,425.00	0.417%	27.967%
86	TANTASQUA MA REGL SCH DIST TANSOCD 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,360,000		1,437,506.40	0.390%	28.356%
87	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	6/8/2018	USD \$1,250,000		1,253,150.00	0.340%	28.696%
88	MASSACHUSETTS ST HLTH EDUCN MASMED 07/22 FIXED 5.375	5.375%	7/1/2022	USD \$845,000		861,325.40	0.234%	28.930%
89	HOLBROOK MA HLK 12/21 FIXED 5	5.000%	12/1/2021	USD \$755,000		847,359.15	0.230%	29.160%
90	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	9/1/2024	USD \$400,000		484,016.00	0.131%	29.291%
91	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	8/1/2023	USD \$285,000		317,008.35	0.086%	29.377%
92	LOWELL MA LOW 09/23 FIXED 4	4.000%	9/1/2023	USD \$250,000		276,772.50	0.075%	29.452%
93	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$100,000		108,366.00	0.029%	29.481%
<b>Michigan</b>						<b>6,320,368.65</b>	<b>1.714%</b>	
94	MICHIGAN ST TRUNK LINE FUND MISTRN 11/21 FIXED 5.5	5.500%	11/1/2021	USD \$3,275,000		3,729,013.25	1.011%	30.492%
95	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$2,515,000		2,591,355.40	0.703%	31.195%
<b>Minnesota</b>						<b>12,850,276.00</b>	<b>3.484%</b>	
96	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$3,000,000		3,294,660.00	0.893%	32.088%
97	SAINT PAUL MN HSG REDEV AUTH STPMED 11/29 FIXED OID 5.25	5.250%	11/15/2029	USD \$2,000,000		2,132,920.00	0.578%	32.667%
98	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,780,000		1,785,001.80	0.484%	33.151%
99	SAINT PAUL MN INDEP SCH DIST STPSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,425,000		1,564,507.50	0.424%	33.575%
100	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,100,000		1,209,780.00	0.328%	33.903%
101	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	8/1/2022	USD \$760,000		869,272.80	0.236%	34.139%
102	MINNESOTA ST MNS 10/19 FIXED 5	5.000%	10/1/2019	USD \$600,000		634,728.00	0.172%	34.311%
103	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$520,000		571,074.40	0.155%	34.466%
104	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		393,519.00	0.107%	34.572%
105	ROCHESTER MN ROC 02/20 FIXED 5	5.000%	2/1/2020	USD \$150,000		160,443.00	0.044%	34.616%
106	WACONIA MN INDEP SCH DIST 110 WACSCD 02/18 FIXED 3.25	3.250%	2/1/2018	USD \$125,000		125,182.50	0.034%	34.650%
107	SAINT PAUL MN STP 11/20 FIXED 5	5.000%	11/1/2020	USD \$100,000		109,187.00	0.030%	34.679%
<b>Mississippi</b>						<b>1,391,275.25</b>	<b>0.377%</b>	
108	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/1/2018	USD \$825,000		847,085.25	0.230%	34.909%

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	Mississippi					1,391,275.25		0.377%
109	MISSISSIPPI ST MSS 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		544,190.00	0.148%	35.057%
	Missouri					4,280,441.80		1.161%
110	COLUMBIA MO SCH DIST CLMSCD 03/25 FIXED 5	5.000%	3/1/2025	USD \$1,725,000		2,086,542.75	0.566%	35.622%
111	CASS CNTY MO REORG SCH DIST R CASSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,110,000		1,223,331.00	0.332%	35.954%
112	O FALLON MO OFA 03/18 FIXED 5	5.000%	3/1/2018	USD \$965,000		970,568.05	0.263%	36.217%
	Montana					539,030.00		0.146%
113	BUTTE SILVER BOW MT CITY CNT BUT 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		539,030.00	0.146%	36.363%
	Nebraska					1,546,078.00		0.419%
114	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$700,000		769,314.00	0.209%	36.572%
115	STHRN NE PUBLIC PWR DIST ELEC SNEPWR 12/21 FIXED 5	5.000%	12/15/2021	USD \$400,000		448,588.00	0.122%	36.694%
116	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$300,000		328,176.00	0.089%	36.783%
	Nevada					8,888,900.50		2.410%
117	WASHOE CNTY NV SCH DIST WASSCD 06/21 FIXED 5	5.000%	6/1/2021	USD \$3,335,000		3,681,840.00	0.998%	37.781%
118	CLARK CNTY NV WTR RECLAMATION CLAWTR 07/34 FIXED OID 5.25	5.250%	7/1/2034	USD \$2,320,000		2,447,020.00	0.664%	38.445%
119	CLARK CNTY NV SCH DIST CLASCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,379,237.50	0.374%	38.818%
120	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	6/1/2019	USD \$550,000		559,845.00	0.152%	38.970%
121	NEVADA ST NVS 11/24 FIXED 5	5.000%	11/1/2024	USD \$450,000		538,600.50	0.146%	39.116%
122	NEVADA ST NVS 03/22 FIXED 5	5.000%	3/1/2022	USD \$250,000		282,357.50	0.077%	39.193%
	New Hampshire					3,976,126.00		1.078%
123	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	6/22/2018	USD \$2,200,000		2,215,972.00	0.601%	39.794%
124	NASHUA NH NAS 07/24 FIXED 4	4.000%	7/15/2024	USD \$770,000		869,915.20	0.236%	40.030%
125	DOVER NH DOV 06/20 FIXED 3	3.000%	6/15/2020	USD \$610,000		628,501.30	0.170%	40.200%
126	NEW HAMPSHIRE ST NHS 06/19 FIXED 5	5.000%	6/1/2019	USD \$250,000		261,737.50	0.071%	40.271%
	New Jersey					3,458,506.15		0.938%
127	PRINCETON NJ PRI 09/24 FIXED 3	3.000%	9/15/2024	USD \$1,515,000		1,625,276.85	0.441%	40.712%
128	MIDDLESEX CNTY NJ MSX 01/21 FIXED 4	4.000%	1/15/2021	USD \$1,210,000		1,292,679.30	0.351%	41.062%
129	MONTVILLE TWP NJ MOV 10/25 FIXED 3	3.000%	10/1/2025	USD \$500,000		540,550.00	0.147%	41.209%
	New Mexico					6,884,434.80		1.867%
130	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$4,000,000		4,974,320.00	1.349%	42.558%
131	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,000,000		1,100,800.00	0.298%	42.856%
132	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	7/1/2022	USD \$710,000		809,314.80	0.219%	43.076%
	New York					21,772,057.20		5.904%
133	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$4,700,000		5,138,980.00	1.393%	44.469%
134	TRIBOROUGH BRIDGE TUNNEL AUT TRBTRN 11/27 FIXED 4	4.000%	11/15/2027	USD \$1,500,000		1,757,130.00	0.476%	44.945%
135	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/25 FIXED 5	5.000%	11/15/2025	USD \$1,275,000		1,539,741.00	0.418%	45.363%
136	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,000,000		1,103,650.00	0.299%	45.662%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>368,793,606.35</b>		<b>100.000%</b>
<b>New York</b>						<b>21,772,057.20</b>		<b>5.904%</b>
137	NEW YORK NY NYC 06/21 FIXED 5	5.000%	6/1/2021	USD \$825,000		913,976.25	0.248%	45.910%
138	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$800,000		903,160.00	0.245%	46.155%
139	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$810,000		868,733.10	0.236%	46.391%
140	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$760,000		767,820.40	0.208%	46.599%
141	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$600,000		696,504.00	0.189%	46.788%
142	CORNING NY CITY SCH DIST CRGSCD 06/18 FIXED 2	2.000%	6/21/2018	USD \$675,000		676,620.00	0.183%	46.971%
143	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	4/15/2018	USD \$650,000		654,745.00	0.178%	47.149%
144	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	2/1/2018	USD \$650,000		650,825.50	0.176%	47.325%
145	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$500,000		601,590.00	0.163%	47.488%
146	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	2/15/2025	USD \$500,000		600,865.00	0.163%	47.651%
147	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$540,000		549,153.00	0.149%	47.800%
148	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		500,665.50	0.136%	47.936%
149	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	8/15/2021	USD \$400,000		404,892.00	0.110%	48.046%
150	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$350,000		364,507.50	0.099%	48.144%
151	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$300,000		353,838.00	0.096%	48.240%
152	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	3/15/2018	USD \$350,000		352,527.00	0.096%	48.336%
153	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$325,000		335,068.50	0.091%	48.427%
154	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	USD \$315,000		320,682.60	0.087%	48.514%
155	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$265,000		294,836.35	0.080%	48.594%
156	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$250,000		263,067.50	0.071%	48.665%
157	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$250,000		262,540.00	0.071%	48.736%
158	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$250,000		260,702.50	0.071%	48.807%
159	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$250,000		260,362.50	0.071%	48.878%
160	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	2/15/2018	USD \$150,000		150,633.00	0.041%	48.918%
161	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$100,000		119,014.00	0.032%	48.951%
162	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$100,000		105,227.00	0.029%	48.979%
<b>North Carolina</b>						<b>11,730,561.45</b>		<b>3.181%</b>
163	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,000,000		3,153,690.00	0.855%	49.834%
164	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$1,725,000		2,008,831.50	0.545%	50.379%
165	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	2/1/2023	USD \$1,550,000		1,797,798.50	0.487%	50.866%
166	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,405,000		1,715,603.35	0.465%	51.332%
167	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,300,000		1,454,076.00	0.394%	51.726%
168	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/1/2033	USD \$1,000,000		1,042,990.00	0.283%	52.009%
169	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	6/1/2023	USD \$350,000		391,058.50	0.106%	52.115%
170	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$160,000		166,513.60	0.045%	52.160%

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<b>Municipal Bond</b>						<b>368,793,606.35</b>	<b>100.000%</b>	
<b>North Dakota</b>						<b>1,905,934.00</b>	<b>0.517%</b>	
171	W FARGO ND WES 05/24 FIXED 5	5.000%	5/1/2024	USD \$1,150,000		1,357,069.00	0.368%	52.528%
172	NORTH DAKOTA ST UNIV REVENUE NDSHGR 04/21 FIXED 5	5.000%	4/1/2021	USD \$500,000		548,865.00	0.149%	52.677%
<b>Ohio</b>						<b>7,119,652.35</b>	<b>1.931%</b>	
173	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,550,000		1,720,980.50	0.467%	53.143%
174	OHIO ST OHS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,142,360.00	0.310%	53.453%
175	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$800,000		893,960.00	0.242%	53.696%
176	COLUMBUS OH COL 07/22 FIXED 3	3.000%	7/1/2022	USD \$835,000		879,555.60	0.238%	53.934%
177	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$750,000		859,500.00	0.233%	54.167%
178	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/1/2021	USD \$500,000		561,770.00	0.152%	54.319%
179	COLUMBUS OH COL 02/23 FIXED 5	5.000%	2/15/2023	USD \$475,000		548,971.75	0.149%	54.468%
180	OHIO ST OHS 06/22 FIXED 5	5.000%	6/15/2022	USD \$450,000		512,554.50	0.139%	54.607%
<b>Oklahoma</b>						<b>1,506,315.00</b>	<b>0.408%</b>	
181	TULSA OK TUL 03/18 FIXED 4	4.000%	3/1/2018	USD \$1,500,000		1,506,315.00	0.408%	55.016%
<b>Oregon</b>						<b>4,151,579.10</b>	<b>1.126%</b>	
182	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,250,000		1,382,562.50	0.375%	55.391%
183	LANE CNTY OR SCH DIST 4J EUGE LANS CD 06/25 FIXED 3	3.000%	6/15/2025	USD \$940,000		1,000,056.60	0.271%	55.662%
184	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$750,000		773,362.50	0.210%	55.871%
185	OREGON ST ORS 08/21 FIXED 5	5.000%	8/1/2021	USD \$410,000		456,916.30	0.124%	55.995%
186	MCMINNVILLE OR MCM 02/22 FIXED 5	5.000%	2/1/2022	USD \$290,000		326,447.20	0.089%	56.084%
187	OREGON ST ORS 11/19 FIXED 5	5.000%	11/1/2019	USD \$200,000		212,234.00	0.058%	56.141%
<b>Pennsylvania</b>						<b>1,635,651.70</b>	<b>0.444%</b>	
188	PENNSYLVANIA ST PAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$550,000		606,204.50	0.164%	56.306%
189	PHILADELPHIA PA PHI 12/32 FIXED 5.25	5.250%	12/15/2032	USD \$500,000		517,715.00	0.140%	56.446%
190	BERKS CNTY PA BER 11/22 FIXED 5	5.000%	11/15/2022	USD \$445,000		511,732.20	0.139%	56.585%
<b>Rhode Island</b>						<b>3,004,106.00</b>	<b>0.815%</b>	
191	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,800,000		1,894,086.00	0.514%	57.099%
192	RHODE ISLAND ST PROVIDENCE P RIS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,110,020.00	0.301%	57.400%
<b>South Carolina</b>						<b>5,509,684.30</b>	<b>1.494%</b>	
193	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,440,000		1,497,427.20	0.406%	57.806%
194	CLEMSON SC UNIV HGR EDU REVENU CLEHGR 05/25 FIXED 5	5.000%	5/1/2025	USD \$750,000		904,905.00	0.245%	58.051%
195	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$770,000		824,693.10	0.224%	58.275%
196	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$600,000		641,394.00	0.174%	58.448%
197	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	6/1/2021	USD \$500,000		554,800.00	0.150%	58.599%
198	ANDERSON CNTY SC SCH DIST 4 ANDSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$500,000		550,725.00	0.149%	58.748%
199	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$500,000		535,740.00	0.145%	58.894%

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<b>Municipal Bond</b>						<b>368,793,606.35</b>		<b>100.000%</b>
<b>Tennessee</b>						<b>15,978,649.55</b>		<b>4.333%</b>
200	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	7/1/2025	USD \$3,000,000		3,237,720.00	0.878%	59.771%
201	BLOUNT CNTY TN BLO 06/22 FIXED 5	5.000%	6/1/2022	USD \$2,635,000		2,992,174.25	0.811%	60.583%
202	HAMILTON CNTY TN HAM 03/22 FIXED 5	5.000%	3/1/2022	USD \$1,735,000		1,966,275.50	0.533%	61.116%
203	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,825,000		1,904,351.00	0.516%	61.632%
204	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,250,000		1,502,625.00	0.407%	62.040%
205	COLLIERVILLE TN CLV 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,095,000		1,202,758.95	0.326%	62.366%
206	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	7/1/2022	USD \$650,000		739,719.50	0.201%	62.566%
207	SUMNER CNTY TN SUM 12/22 FIXED 5	5.000%	12/1/2022	USD \$640,000		736,812.80	0.200%	62.766%
208	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	2/1/2020	USD \$565,000		603,256.15	0.164%	62.930%
209	SULLIVAN CNTY TN SUL 04/21 FIXED 5	5.000%	4/1/2021	USD \$450,000		496,219.50	0.135%	63.064%
210	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/22 FIXED 4	4.000%	4/1/2022	USD \$310,000		338,138.70	0.092%	63.156%
211	SUMNER CNTY TN SUM 12/21 FIXED 5	5.000%	12/1/2021	USD \$230,000		258,598.20	0.070%	63.226%
<b>Texas</b>						<b>69,011,091.85</b>		<b>18.713%</b>
212	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$8,500,000		8,640,250.00	2.343%	65.569%
213	WILLIAMSON CNTY TX WIL 02/21 FIXED 5	5.000%	2/15/2021	USD \$5,640,000		6,198,924.00	1.681%	67.250%
214	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$5,000,000		5,254,050.00	1.425%	68.675%
215	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$3,000,000		3,654,150.00	0.991%	69.665%
216	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,875,000		3,111,612.50	0.844%	70.509%
217	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$3,000,000		3,037,560.00	0.824%	71.333%
218	TEXAS ST TXS 04/25 FIXED 5	5.000%	4/1/2025	USD \$2,185,000		2,641,337.25	0.716%	72.049%
219	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,410,000		2,612,897.90	0.708%	72.757%
220	FORT WORTH TX WTR SWR REVENU FTWUTL 02/25 FIXED 5	5.000%	2/15/2025	USD \$1,930,000		2,325,032.40	0.630%	73.388%
221	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/23 FIXED 5	5.000%	2/15/2023	USD \$2,000,000		2,312,520.00	0.627%	74.015%
222	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,025,000		2,285,455.50	0.620%	74.635%
223	FORT WORTH TX WTR SWR REVENU FTWUTL 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,745,000		1,920,163.10	0.521%	75.155%
224	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,500,000		1,604,730.00	0.435%	75.590%
225	GRAPEVINE COLLEYVILLE TX INDEP GPVSCD 08/19 FIXED 2	2.000%	8/15/2019	USD \$1,500,000		1,509,525.00	0.409%	76.000%
226	FORT BEND TX INDEP SCH DIST FORSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,275,000		1,498,176.00	0.406%	76.406%
227	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,300,000		1,454,960.00	0.395%	76.801%
228	BEXAR CNTY TX BEX 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,275,000		1,414,038.75	0.383%	77.184%
229	TEXAS ST TXS 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,140,000		1,307,386.20	0.355%	77.538%
230	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,000,000		1,180,730.00	0.320%	77.859%
231	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,000,000		1,068,520.00	0.290%	78.148%
232	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,059,130.00	0.287%	78.436%
233	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,058,410.00	0.287%	78.723%
234	WYLIE TX INDEP SCH DIST WYLSCD 08/18 FIXED 6.75	6.750%	8/15/2018	USD \$1,000,000		1,032,400.00	0.280%	79.002%
235	TEXAS ST TXS 10/25 FIXED 5	5.000%	10/1/2025	USD \$845,000		1,030,071.90	0.279%	79.282%



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<b>Municipal Bond</b>						<b>368,793,606.35</b>		<b>100.000%</b>
<b>Texas</b>						<b>69,011,091.85</b>		<b>18.713%</b>
236	HOUSTON TX INDEP SCH DIST HOUSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$750,000		915,900.00	0.248%	79.530%
237	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$790,000		868,794.60	0.236%	79.766%
238	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	8/15/2018	USD \$800,000		818,480.00	0.222%	79.988%
239	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$750,000		800,902.50	0.217%	80.205%
240	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$700,000		769,419.00	0.209%	80.413%
241	IRVING TX IRV 09/18 FIXED 5	5.000%	9/15/2018	USD \$710,000		727,324.00	0.197%	80.611%
242	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/21 FIXED 5	5.000%	8/15/2021	USD \$615,000		685,657.35	0.186%	80.797%
243	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$500,000		594,565.00	0.161%	80.958%
244	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$500,000		546,205.00	0.148%	81.106%
245	FORT WORTH TX INDEP SCH DIST FTWSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$445,000		542,317.05	0.147%	81.253%
246	BEXAR CNTY TX BEX 06/20 FIXED 5	5.000%	6/15/2020	USD \$500,000		539,550.00	0.146%	81.399%
247	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$375,000		440,201.25	0.119%	81.519%
248	KATY TX INDEP SCH DIST KATSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$400,000		438,492.00	0.119%	81.638%
249	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$400,000		428,012.00	0.116%	81.754%
250	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$250,000		260,805.00	0.071%	81.824%
251	GARLAND TX GAR 02/24 FIXED 5	5.000%	2/15/2024	USD \$200,000		235,386.00	0.064%	81.888%
252	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$180,000		187,050.60	0.051%	81.939%
<b>Utah</b>						<b>4,744,266.50</b>		<b>1.286%</b>
253	UTAH ST UTS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,650,000		1,679,254.50	0.455%	82.394%
254	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$800,000		915,264.00	0.248%	82.642%
255	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	3/15/2021	USD \$550,000		607,007.50	0.165%	82.807%
256	SNYDERVILLE BASIN UT SPL RECRE SNYUTL 12/20 FIXED 4	4.000%	12/15/2020	USD \$540,000		575,262.00	0.156%	82.963%
257	CENTRL UT WTR CONSERVANCY DIST CUTWTR 10/20 FIXED 5	5.000%	10/1/2020	USD \$450,000		489,771.00	0.133%	83.096%
258	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	3/1/2018	USD \$475,000		477,707.50	0.130%	83.225%
<b>Vermont</b>						<b>1,172,530.00</b>		<b>0.318%</b>
259	VERMONT ST VTS 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,000,000		1,172,530.00	0.318%	83.543%
<b>Virginia</b>						<b>9,238,308.35</b>		<b>2.505%</b>
260	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,260,000		2,369,361.40	0.642%	84.186%
261	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,830,000		2,005,112.70	0.544%	84.729%
262	RICHMOND VA RIC 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,635,000		1,750,054.95	0.475%	85.204%
263	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,000,000		1,026,400.00	0.278%	85.482%
264	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$840,000		939,556.80	0.255%	85.737%
265	LOUDOUN CNTY VA LDN 12/20 FIXED 5	5.000%	12/1/2020	USD \$550,000		602,646.00	0.163%	85.900%
266	HAMPTON VA HAM 09/22 FIXED 5	5.000%	9/1/2022	USD \$475,000		545,176.50	0.148%	86.048%
<b>Washington</b>						<b>29,929,112.90</b>		<b>8.115%</b>
267	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/25 FIXED 5	5.000%	12/1/2025	USD \$2,000,000		2,440,240.00	0.662%	86.710%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>368,793,606.35</b>		<b>100.000%</b>
<b>Washington</b>						<b>29,929,112.90</b>		<b>8.115%</b>
268	KING CNTY WA SCH DIST 414 LAK KINSCD 12/22 FIXED 5	5.000%	12/1/2022	USD \$2,000,000		2,304,580.00	0.625%	87.335%
269	WASHINGTON ST WAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,675,000		2,069,261.50	0.561%	87.896%
270	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/1/2023	USD \$1,440,000		1,698,163.20	0.460%	88.356%
271	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,520,000		1,692,216.00	0.459%	88.815%
272	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,500,000		1,629,855.00	0.442%	89.257%
273	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,455,000		1,611,412.50	0.437%	89.694%
274	KING CNTY WA SWR REVENUE KINUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,305,000		1,582,286.40	0.429%	90.123%
275	KING CNTY WA SCH DIST 405 BEL KINSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,350,000		1,475,185.50	0.400%	90.523%
276	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,165,000		1,327,960.20	0.360%	90.883%
277	WASHINGTON ST HLTH CARE FACS A WASMED 10/38 FIXED OID 5.625	5.625%	10/1/2038	USD \$1,000,000		1,067,870.00	0.290%	91.173%
278	WASHINGTON ST HLTH CARE FACS A WASMED 03/38 FIXED OID 7.375	7.375%	3/1/2038	USD \$1,000,000		1,066,620.00	0.289%	91.462%
279	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,005,000		1,022,718.15	0.277%	91.739%
280	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,012,910.00	0.275%	92.014%
281	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/18 FIXED 5	5.000%	12/1/2018	USD \$895,000		923,067.20	0.250%	92.264%
282	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$800,000		892,432.00	0.242%	92.506%
283	MARYSVILLE WA WTR SWR REVENU MARUTL 04/20 FIXED 5	5.000%	4/1/2020	USD \$755,000		810,658.60	0.220%	92.726%
284	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	9/1/2020	USD \$650,000		706,270.50	0.192%	92.918%
285	KING CNTY WA SWR REVENUE KINUTL 01/21 FIXED 5	5.000%	1/1/2021	USD \$585,000		641,668.95	0.174%	93.092%
286	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	7/1/2025	USD \$475,000		576,298.50	0.156%	93.248%
287	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		515,815.00	0.140%	93.388%
288	PIERCE CNTY WA SCH DIST 10 TA PIESCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		515,770.00	0.140%	93.528%
289	SPOKANE CNTY WA SPO 12/20 FIXED 5	5.000%	12/1/2020	USD \$450,000		491,728.50	0.133%	93.661%
290	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	4/1/2021	USD \$445,000		491,449.10	0.133%	93.794%
291	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		393,095.50	0.107%	93.901%
292	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$325,000		351,916.50	0.095%	93.996%
293	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$265,000		286,608.10	0.078%	94.074%
294	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$200,000		223,108.00	0.060%	94.134%
295	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$100,000		107,948.00	0.029%	94.164%
<b>West Virginia</b>						<b>2,940,849.25</b>		<b>0.797%</b>
296	WEST VIRGINIA ST WVS 11/20 FIXED 4	4.000%	11/1/2020	USD \$1,975,000		2,102,683.75	0.570%	94.734%
297	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	6/1/2019	USD \$550,000		575,745.50	0.156%	94.890%
298	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	5/1/2020	USD \$250,000		262,420.00	0.071%	94.961%
<b>Wisconsin</b>						<b>18,583,257.15</b>		<b>5.039%</b>
299	MILWAUKEE WI MET SEWERAGE DIST MLWUTL 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,635,000		3,231,247.80	0.876%	95.837%
300	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/1/2035	USD \$2,500,000		2,583,125.00	0.700%	96.538%
301	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,875,000		2,154,956.25	0.584%	97.122%

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<b>Municipal Bond</b>						<b>368,793,606.35</b>		<b>100.000%</b>
Wisconsin						18,583,257.15		5.039%
302	JANESVILLE WI SCH DIST JANS CD 03/24 FIXED 3	3.000%	3/1/2024	USD \$2,000,000		2,123,720.00	0.576%	97.698%
303	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,400,000		1,609,034.00	0.436%	98.134%
304	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$1,310,000		1,369,146.50	0.371%	98.505%
305	MADISON WI WTR UTILITY REVENUE MADWTR 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,000,000		1,096,560.00	0.297%	98.803%
306	MILWAUKEE WI MLW 05/20 FIXED 5	5.000%	5/15/2020	USD \$1,000,000		1,076,940.00	0.292%	99.095%
307	MILWAUKEE CNTY WI MLW 12/20 FIXED 2	2.000%	12/1/2020	USD \$1,060,000		1,069,593.00	0.290%	99.385%
308	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$600,000		655,470.00	0.178%	99.563%
309	OAK CREEK FRANKLIN WI JT SCH D OAKSCD 04/20 FIXED 3	3.000%	4/1/2020	USD \$630,000		648,093.60	0.176%	99.738%
310	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$500,000		522,575.00	0.142%	99.880%
311	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$400,000		442,796.00	0.120%	100.000%
<b>Total</b>						<b>368,793,606.35</b>		<b>100.00%</b>