

# DFA Municipal Bond Portfolio

**As of February 28, 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
<b>Municipal Bond</b>						<b>389,049,403.80</b>	<b>100.000%</b>	
<b>Alabama</b>						<b>2,307,863.60</b>	<b>0.593%</b>	
1	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,107,230.00	0.285%	0.285%
2	BALDWIN CNTY AL BAL 05/20 FIXED 4	4.000%	5/1/2020	USD \$610,000		639,804.60	0.164%	0.449%
3	ALABAMA ST ALS 08/23 FIXED 5	5.000%	8/1/2023	USD \$300,000		344,793.00	0.089%	0.538%
4	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		216,036.00	0.056%	0.593%
<b>Alaska</b>						<b>1,709,071.05</b>	<b>0.439%</b>	
5	ANCHORAGE AK ANC 09/22 FIXED 3	3.000%	9/1/2022	USD \$765,000		794,398.95	0.204%	0.797%
6	FAIRBANKS NORTH STAR BORO AK FAI 10/21 FIXED 4	4.000%	10/1/2021	USD \$560,000		601,921.60	0.155%	0.952%
7	ALASKA ST AKS 08/20 FIXED 5	5.000%	8/1/2020	USD \$290,000		312,750.50	0.080%	1.032%
<b>Arizona</b>						<b>1,673,844.50</b>	<b>0.430%</b>	
8	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	7/1/2021	USD \$550,000		570,152.00	0.147%	1.179%
9	CHANDLER AZ CHA 07/20 FIXED 3	3.000%	7/1/2020	USD \$550,000		567,792.50	0.146%	1.325%
10	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		535,900.00	0.138%	1.463%
<b>Arkansas</b>						<b>3,063,585.70</b>	<b>0.787%</b>	
11	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,379,575.00	0.355%	1.817%
12	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	4/1/2022	USD \$1,110,000		1,244,942.70	0.320%	2.137%
13	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$400,000		439,068.00	0.113%	2.250%
<b>California</b>						<b>7,230,564.60</b>	<b>1.859%</b>	
14	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$5,000,000		5,395,250.00	1.387%	3.637%
15	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$1,195,000		1,430,510.60	0.368%	4.005%
16	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$400,000		404,804.00	0.104%	4.109%

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<b>Municipal Bond</b>						<b>389,049,403.80</b>	<b>100.000%</b>	
<b>Colorado</b>						<b>6,244,364.40</b>	<b>1.605%</b>	
17	WELD CNTY CO SCH DIST RE 4 WELSCD 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,280,000		2,651,776.80	0.682%	4.790%
18	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$1,140,000		1,238,427.60	0.318%	5.109%
19	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/24 FIXED 4	4.000%	12/1/2024	USD \$1,000,000		1,110,940.00	0.286%	5.394%
20	DENVER CITY CNTY CO SCH DIST DENS CD 12/24 FIXED 5	5.000%	12/1/2024	USD \$550,000		643,423.00	0.165%	5.560%
21	PUEBLO CNTY CO SCH DIST 60 PU PUES CD 12/20 FIXED 5	5.000%	12/15/2020	USD \$550,000		599,797.00	0.154%	5.714%
<b>Connecticut</b>						<b>1,195,501.00</b>	<b>0.307%</b>	
22	HARTFORD CNTY CT MET DIST HARFAC 03/19 FIXED 5	5.000%	3/1/2019	USD \$600,000		619,134.00	0.159%	5.873%
23	CONNECTICUT ST CTS 09/20 FIXED 4	4.000%	9/15/2020	USD \$550,000		576,367.00	0.148%	6.021%
<b>Delaware</b>						<b>2,308,039.10</b>	<b>0.593%</b>	
24	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,600,000		1,848,576.00	0.475%	6.496%
25	KENT CNTY DE KEN 09/24 FIXED 4	4.000%	9/1/2024	USD \$415,000		459,463.10	0.118%	6.614%
<b>District of Columbia</b>						<b>3,344,874.00</b>	<b>0.860%</b>	
26	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$1,300,000		1,312,402.00	0.337%	6.952%
27	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$1,000,000		1,189,460.00	0.306%	7.257%
28	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/25 FIXED 5	5.000%	7/1/2025	USD \$720,000		843,012.00	0.217%	7.474%
<b>Florida</b>						<b>8,215,408.25</b>	<b>2.112%</b>	
29	MIAMI DADE CNTY FL MIA 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,000,000		2,154,420.00	0.554%	8.028%
30	FLORIDA ST TURNPIKE AUTH TURNP FLSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,135,000		1,188,038.55	0.305%	8.333%
31	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$1,000,000		1,142,500.00	0.294%	8.627%
32	PALM BEACH CNTY FL REVENUE PALGEN 11/23 FIXED 5	5.000%	11/1/2023	USD \$810,000		930,131.10	0.239%	8.866%
33	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/18 FIXED 5	5.000%	6/1/2018	USD \$725,000		731,670.00	0.188%	9.054%
34	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/1/2021	USD \$525,000		583,962.75	0.150%	9.204%
35	FLAGLER CNTY FL FLA 07/22 FIXED 5	5.000%	7/1/2022	USD \$465,000		522,171.75	0.134%	9.338%
36	PORT SAINT LUCIE FL PSL 07/20 FIXED 5	5.000%	7/1/2020	USD \$420,000		450,630.60	0.116%	9.454%
37	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/24 FIXED 5	5.000%	6/1/2024	USD \$350,000		407,564.50	0.105%	9.559%
38	FLORIDA ST BRD OF EDU PUBLIC E FLSE DU 06/19 FIXED 5	5.000%	6/1/2019	USD \$100,000		104,319.00	0.027%	9.586%
<b>Georgia</b>						<b>8,487,915.55</b>	<b>2.182%</b>	
39	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/23 FIXED 5	5.000%	10/1/2023	USD \$3,455,000		3,991,768.80	1.026%	10.612%
40	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,093,460.00	0.538%	11.150%
41	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,305,000		1,396,806.75	0.359%	11.509%
42	COBB CNTY GA SCH DIST COBSCD 12/18 FIXED 2	0.000%	12/20/2018	USD \$1,000,000		1,005,880.00	0.259%	11.767%
<b>Hawaii</b>						<b>6,246,226.40</b>	<b>1.606%</b>	
43	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,560,000		1,574,242.80	0.405%	12.172%
44	HAWAII CNTY HI HWA 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,375,000		1,488,286.25	0.383%	12.555%
45	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$1,300,000		1,412,307.00	0.363%	12.918%
46	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$725,000		858,233.25	0.221%	13.138%

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<b>Municipal Bond</b>						<b>389,049,403.80</b>		<b>100.000%</b>
<b>Hawaii</b>						<b>6,246,226.40</b>		<b>1.606%</b>
47	HAWAII CNTY HI HWA 09/18 FIXED 5	5.000%	9/1/2018	USD \$420,000		427,635.60	0.110%	13.248%
48	HAWAII ST HIS 06/19 FIXED 5	5.000%	6/1/2019	USD \$300,000		313,071.00	0.080%	13.329%
49	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$150,000		172,450.50	0.044%	13.373%
<b>Idaho</b>						<b>1,008,840.00</b>		<b>0.259%</b>
50	IDAHO ST IDS 06/18 FIXED 4	4.000%	6/29/2018	USD \$1,000,000		1,008,840.00	0.259%	13.632%
<b>Indiana</b>						<b>3,037,277.30</b>		<b>0.781%</b>
51	INDIANA UNIV REVENUES INUHGR 06/21 FIXED 5	5.000%	6/1/2021	USD \$2,755,000		3,037,277.30	0.781%	14.413%
<b>Iowa</b>						<b>3,201,874.20</b>		<b>0.823%</b>
52	DAVENPORT IA DAV 06/24 FIXED 4	4.000%	6/1/2024	USD \$1,410,000		1,552,156.20	0.399%	14.812%
53	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,115,000		1,125,258.00	0.289%	15.101%
54	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$500,000		524,460.00	0.135%	15.236%
<b>Kansas</b>						<b>5,726,182.65</b>		<b>1.472%</b>
55	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,900,000		2,056,541.00	0.529%	15.765%
56	MERRIAM KS MER 10/25 FIXED 5	5.000%	10/1/2025	USD \$800,000		945,192.00	0.243%	16.007%
57	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/1/2023	USD \$750,000		865,665.00	0.223%	16.230%
58	JOHNSON CNTY KS JOH 09/22 FIXED 5	5.000%	9/1/2022	USD \$650,000		734,961.50	0.189%	16.419%
59	WICHITA KS WIC 06/22 FIXED 5	5.000%	6/1/2022	USD \$550,000		617,562.00	0.159%	16.578%
60	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/26 FIXED 5	5.000%	10/1/2026	USD \$225,000		268,960.50	0.069%	16.647%
61	TOPEKA KS TOP 10/18 FIXED 3	3.000%	10/1/2018	USD \$235,000		237,300.65	0.061%	16.708%
<b>Kentucky</b>						<b>9,723,378.50</b>		<b>2.499%</b>
62	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/1/2035	USD \$2,200,000		2,474,076.00	0.636%	17.344%
63	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	5/1/2024	USD \$2,300,000		2,391,402.00	0.615%	17.958%
64	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/23 FIXED 5	5.000%	5/15/2023	USD \$1,850,000		2,108,167.50	0.542%	18.500%
65	LOUISVILLE JEFFERSON CNTY KY LOUDEV 11/21 FIXED 5	5.000%	11/1/2021	USD \$1,700,000		1,888,173.00	0.485%	18.986%
66	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	USD \$800,000		861,560.00	0.221%	19.207%
<b>Louisiana</b>						<b>570,805.00</b>		<b>0.147%</b>
67	LOUISIANA ST LAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$500,000		570,805.00	0.147%	19.354%
<b>Maryland</b>						<b>19,675,632.30</b>		<b>5.057%</b>
68	MARYLAND ST MDS 06/23 FIXED 5	5.000%	6/1/2023	USD \$3,000,000		3,436,440.00	0.883%	20.237%
69	MONTGOMERY CNTY MD MON 11/23 FIXED 3	3.000%	11/1/2023	USD \$3,000,000		3,145,050.00	0.808%	21.045%
70	HOWARD CNTY MD HOW 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,300,000		1,507,545.00	0.387%	21.433%
71	BALTIMORE MD BAL 10/27 FIXED 5	5.000%	10/15/2027	USD \$1,025,000		1,233,146.75	0.317%	21.750%
72	MARYLAND ST MDS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,129,280.00	0.290%	22.040%
73	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,079,930.00	0.278%	22.318%
74	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,000,000		1,071,140.00	0.275%	22.593%
75	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/1/2019	USD \$915,000		967,566.75	0.249%	22.842%

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<b>Maryland</b>						<b>19,675,632.30</b>		<b>5.057%</b>
76	MARYLAND ST MDS 08/23 FIXED 4	4.000%	8/1/2023	USD \$850,000		933,138.50	0.240%	23.082%
77	BALTIMORE CNTY MD BAL 08/20 FIXED 5	5.000%	8/1/2020	USD \$750,000		810,502.50	0.208%	23.290%
78	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/24 FIXED 5	5.000%	6/1/2024	USD \$655,000		763,559.70	0.196%	23.486%
79	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$700,000		755,951.00	0.194%	23.681%
80	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		678,384.00	0.174%	23.855%
81	HARFORD CNTY MD HAR 09/20 FIXED 5	5.000%	9/15/2020	USD \$570,000		618,125.10	0.159%	24.014%
82	CARROLL CNTY MD CAR 11/21 FIXED 5	5.000%	11/1/2021	USD \$550,000		612,535.00	0.157%	24.171%
83	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		542,535.00	0.139%	24.311%
84	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		390,803.00	0.100%	24.411%
<b>Massachusetts</b>						<b>16,228,832.70</b>		<b>4.171%</b>
85	MASSACHUSETTS ST DEV FIN AGY R MASDEV 01/36 FIXED OID 6.75	6.750%	1/1/2036	USD \$2,865,000		3,242,664.30	0.833%	25.245%
86	MASSACHUSETTS ST MAS 04/18 FIXED 2	2.000%	4/23/2018	USD \$2,000,000		2,002,240.00	0.515%	25.759%
87	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,750,000		1,943,970.00	0.500%	26.259%
88	MASSACHUSETTS ST MAS 07/26 FIXED 5	5.000%	7/1/2026	USD \$1,250,000		1,486,762.50	0.382%	26.641%
89	TANTASQUA MA REGL SCH DIST TANSOCD 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,360,000		1,431,427.20	0.368%	27.009%
90	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	6/8/2018	USD \$1,250,000		1,252,625.00	0.322%	27.331%
91	QUINCY MA QUI 01/19 FIXED 2.5	2.500%	1/18/2019	USD \$1,000,000		1,009,270.00	0.259%	27.590%
92	MASSACHUSETTS ST MAS 03/18 FIXED 5	5.000%	3/1/2018	USD \$1,000,000		1,000,000.00	0.257%	27.847%
93	MASSACHUSETTS ST HLTH EDUCN MASMED 07/22 FIXED 5.375	5.375%	7/1/2022	USD \$845,000		856,246.95	0.220%	28.068%
94	HOLBROOK MA HLK 12/21 FIXED 5	5.000%	12/1/2021	USD \$755,000		840,405.60	0.216%	28.284%
95	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	9/1/2024	USD \$400,000		471,896.00	0.121%	28.405%
96	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	8/1/2023	USD \$285,000		311,502.15	0.080%	28.485%
97	LOWELL MA LOW 09/23 FIXED 4	4.000%	9/1/2023	USD \$250,000		271,830.00	0.070%	28.555%
98	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$100,000		107,993.00	0.028%	28.583%
<b>Michigan</b>						<b>7,820,754.10</b>		<b>2.010%</b>
99	MICHIGAN ST TRUNK LINE FUND MISTRN 11/21 FIXED 5.5	5.500%	11/1/2021	USD \$3,275,000		3,697,737.00	0.950%	29.533%
100	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$2,515,000		2,578,227.10	0.663%	30.196%
101	MICHIGAN ST FIN AUTH REVENUE MISFIN 01/19 FIXED 5	5.000%	1/1/2019	USD \$1,500,000		1,544,790.00	0.397%	30.593%
<b>Minnesota</b>						<b>14,134,348.15</b>		<b>3.633%</b>
102	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$3,000,000		3,273,090.00	0.841%	31.434%
103	MINNESOTA ST MNS 10/22 FIXED 4	4.000%	10/1/2022	USD \$3,000,000		3,265,440.00	0.839%	32.273%
104	SAINT PAUL MN HSG REDEV AUTH STPMED 11/29 FIXED OID 5.25	5.250%	11/15/2029	USD \$2,000,000		2,122,780.00	0.546%	32.819%
105	SAINT PAUL MN INDEP SCH DIST STPSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,425,000		1,554,290.25	0.400%	33.219%
106	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,100,000		1,201,772.00	0.309%	33.527%
107	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	8/1/2022	USD \$760,000		857,568.80	0.220%	33.748%
108	MINNESOTA ST MNS 10/19 FIXED 5	5.000%	10/1/2019	USD \$600,000		632,772.00	0.163%	33.910%

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<b>Minnesota</b>						<b>14,134,348.15</b>		<b>3.633%</b>
109	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$520,000		567,335.60	0.146%	34.056%
110	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		390,803.00	0.100%	34.157%
111	ROCHESTER MN ROC 02/20 FIXED 5	5.000%	2/1/2020	USD \$150,000		159,748.50	0.041%	34.198%
112	SAINT PAUL MN STP 11/20 FIXED 5	5.000%	11/1/2020	USD \$100,000		108,748.00	0.028%	34.226%
<b>Mississippi</b>						<b>1,384,224.75</b>		<b>0.356%</b>
113	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/1/2018	USD \$825,000		842,349.75	0.217%	34.442%
114	MISSISSIPPI ST MSS 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		541,875.00	0.139%	34.582%
<b>Missouri</b>						<b>4,207,103.00</b>		<b>1.081%</b>
115	COLUMBIA MO SCH DIST CLMSCD 03/25 FIXED 5	5.000%	3/1/2025	USD \$1,725,000		2,026,875.00	0.521%	35.103%
116	CASS CNTY MO REORG SCH DIST R CASSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,110,000		1,215,228.00	0.312%	35.415%
117	O FALLON MO OFA 03/18 FIXED 5	5.000%	3/1/2018	USD \$965,000		965,000.00	0.248%	35.663%
<b>Montana</b>						<b>535,565.00</b>		<b>0.138%</b>
118	BUTTE SILVER BOW MT CITY CNT BUT 07/21 FIXED 4	4.000%	7/1/2021	USD \$500,000		535,565.00	0.138%	35.801%
<b>Nebraska</b>						<b>1,534,322.00</b>		<b>0.394%</b>
119	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$700,000		762,769.00	0.196%	35.997%
120	STHRN NE PUBLIC PWR DIST ELEC SNEPWR 12/21 FIXED 5	5.000%	12/15/2021	USD \$400,000		444,928.00	0.114%	36.111%
121	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$300,000		326,625.00	0.084%	36.195%
<b>Nevada</b>						<b>8,826,319.75</b>		<b>2.269%</b>
122	WASHOE CNTY NV SCH DIST WASSCD 06/21 FIXED 5	5.000%	6/1/2021	USD \$3,335,000		3,657,861.35	0.940%	37.135%
123	CLARK CNTY NV WTR RECLAMATION CLAWTR 07/34 FIXED OID 5.25	5.250%	7/1/2034	USD \$2,320,000		2,434,770.40	0.626%	37.761%
124	CLARK CNTY NV SCH DIST CLASCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,250,000		1,370,325.00	0.352%	38.113%
125	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	6/1/2019	USD \$550,000		558,915.50	0.144%	38.257%
126	NEVADA ST NVS 11/24 FIXED 5	5.000%	11/1/2024	USD \$450,000		525,262.50	0.135%	38.392%
127	NEVADA ST NVS 03/22 FIXED 5	5.000%	3/1/2022	USD \$250,000		279,185.00	0.072%	38.464%
<b>New Hampshire</b>						<b>3,950,826.70</b>		<b>1.016%</b>
128	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	6/22/2018	USD \$2,200,000		2,211,792.00	0.569%	39.032%
129	NASHUA NH NAS 07/24 FIXED 4	4.000%	7/15/2024	USD \$770,000		850,495.80	0.219%	39.251%
130	DOVER NH DOV 06/20 FIXED 3	3.000%	6/15/2020	USD \$610,000		627,836.40	0.161%	39.412%
131	NEW HAMPSHIRE ST NHS 06/19 FIXED 5	5.000%	6/1/2019	USD \$250,000		260,702.50	0.067%	39.479%
<b>New Jersey</b>						<b>7,482,359.05</b>		<b>1.923%</b>
132	HOBOKEN NJ HOB 02/23 FIXED 3	3.000%	2/1/2023	USD \$2,000,000		2,079,540.00	0.535%	40.014%
133	PARSIPPANY TROY HILLS TWP NJ PSP 09/21 FIXED 2	2.000%	9/15/2021	USD \$2,000,000		2,005,440.00	0.515%	40.529%
134	PRINCETON NJ PRI 09/24 FIXED 3	3.000%	9/15/2024	USD \$1,515,000		1,588,401.75	0.408%	40.937%
135	MIDDLESEX CNTY NJ MSX 01/21 FIXED 4	4.000%	1/15/2021	USD \$1,210,000		1,287,597.30	0.331%	41.268%
136	MONTVILLE TWP NJ MOV 10/25 FIXED 3	3.000%	10/1/2025	USD \$500,000		521,380.00	0.134%	41.402%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>389,049,403.80</b>		<b>100.000%</b>
<b>New Mexico</b>						<b>6,673,088.40</b>		<b>1.715%</b>
137	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$4,000,000		4,779,720.00	1.229%	42.631%
138	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,000,000		1,093,880.00	0.281%	42.912%
139	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	7/1/2022	USD \$710,000		799,488.40	0.205%	43.118%
<b>New York</b>						<b>21,349,860.75</b>		<b>5.488%</b>
140	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$4,700,000		5,118,347.00	1.316%	44.433%
141	TRIBOROUGH BRIDGE TUNNEL AUT TRBTRN 11/27 FIXED 4	4.000%	11/15/2027	USD \$1,500,000		1,687,245.00	0.434%	44.867%
142	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/25 FIXED 5	5.000%	11/15/2025	USD \$1,275,000		1,494,108.75	0.384%	45.251%
143	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,000,000		1,096,620.00	0.282%	45.533%
144	NEW YORK NY NYC 06/21 FIXED 5	5.000%	6/1/2021	USD \$825,000		908,432.25	0.234%	45.766%
145	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$800,000		893,352.00	0.230%	45.996%
146	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$810,000		865,290.60	0.222%	46.218%
147	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$760,000		766,961.60	0.197%	46.416%
148	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$600,000		683,664.00	0.176%	46.591%
149	CORNING NY CITY SCH DIST CRGSCD 06/18 FIXED 2	2.000%	6/21/2018	USD \$675,000		676,464.75	0.174%	46.765%
150	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	4/15/2018	USD \$650,000		652,060.50	0.168%	46.933%
151	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 05/33 FIXED OID 6	6.000%	5/1/2033	USD \$600,000		631,524.00	0.162%	47.095%
152	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$500,000		584,405.00	0.150%	47.245%
153	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	2/15/2025	USD \$500,000		583,830.00	0.150%	47.395%
154	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$540,000		543,564.00	0.140%	47.535%
155	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		497,466.00	0.128%	47.663%
156	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	8/15/2021	USD \$400,000		403,604.00	0.104%	47.767%
157	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$350,000		362,950.00	0.093%	47.860%
158	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	3/15/2018	USD \$350,000		350,483.00	0.090%	47.950%
159	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$300,000		346,080.00	0.089%	48.039%
160	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$325,000		333,355.75	0.086%	48.125%
161	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	USD \$315,000		314,996.85	0.081%	48.206%
162	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$265,000		292,952.20	0.075%	48.281%
163	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$250,000		262,230.00	0.067%	48.348%
164	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$250,000		261,065.00	0.067%	48.415%
165	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$250,000		259,250.00	0.067%	48.482%
166	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$250,000		258,782.50	0.067%	48.549%
167	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$100,000		115,884.00	0.030%	48.578%
168	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$100,000		104,892.00	0.027%	48.605%
<b>North Carolina</b>						<b>11,575,976.00</b>		<b>2.975%</b>
169	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	7/1/2019	USD \$3,000,000		3,139,380.00	0.807%	49.412%
170	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$1,725,000		1,974,728.25	0.508%	49.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>389,049,403.80</b>		<b>100.000%</b>
<b>North Carolina</b>						<b>11,575,976.00</b>		<b>2.975%</b>
171	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	2/1/2023	USD \$1,550,000		1,768,131.50	0.454%	50.374%
172	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,405,000		1,664,067.95	0.428%	50.802%
173	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,300,000		1,443,650.00	0.371%	51.173%
174	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/1/2033	USD \$1,000,000		1,035,820.00	0.266%	51.439%
175	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	6/1/2023	USD \$350,000		384,513.50	0.099%	51.538%
176	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$160,000		165,684.80	0.043%	51.581%
<b>North Dakota</b>						<b>1,871,405.50</b>		<b>0.481%</b>
177	W FARGO ND WES 05/24 FIXED 5	5.000%	5/1/2024	USD \$1,150,000		1,326,030.50	0.341%	51.922%
178	NORTH DAKOTA ST UNIV REVENUE NDSHGR 04/21 FIXED 5	5.000%	4/1/2021	USD \$500,000		545,375.00	0.140%	52.062%
<b>Ohio</b>						<b>7,043,831.35</b>		<b>1.811%</b>
179	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,550,000		1,707,790.00	0.439%	52.501%
180	OHIO ST OHS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,000,000		1,127,930.00	0.290%	52.791%
181	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$800,000		887,320.00	0.228%	53.019%
182	COLUMBUS OH COL 07/22 FIXED 3	3.000%	7/1/2022	USD \$835,000		870,161.85	0.224%	53.242%
183	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$750,000		848,145.00	0.218%	53.460%
184	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/1/2021	USD \$500,000		556,175.00	0.143%	53.603%
185	COLUMBUS OH COL 02/23 FIXED 5	5.000%	2/15/2023	USD \$475,000		539,951.50	0.139%	53.742%
186	OHIO ST OHS 06/22 FIXED 5	5.000%	6/15/2022	USD \$450,000		506,358.00	0.130%	53.872%
<b>Oklahoma</b>						<b>2,506,820.00</b>		<b>0.644%</b>
187	TULSA OK TUL 03/18 FIXED 4	4.000%	3/1/2018	USD \$1,500,000		1,500,000.00	0.386%	54.258%
188	TULSA CNTY OK INDEP SCH DIST TULSCD 07/19 FIXED 2	2.000%	7/1/2019	USD \$1,000,000		1,006,820.00	0.259%	54.517%
<b>Oregon</b>						<b>4,106,308.80</b>		<b>1.055%</b>
189	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,250,000		1,373,275.00	0.353%	54.870%
190	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/25 FIXED 3	3.000%	6/15/2025	USD \$940,000		971,743.80	0.250%	55.119%
191	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$750,000		772,882.50	0.199%	55.318%
192	OREGON ST ORS 08/21 FIXED 5	5.000%	8/1/2021	USD \$410,000		454,251.30	0.117%	55.435%
193	MCMINNVILLE OR MCM 02/22 FIXED 5	5.000%	2/1/2022	USD \$290,000		322,938.20	0.083%	55.518%
194	OREGON ST ORS 11/19 FIXED 5	5.000%	11/1/2019	USD \$200,000		211,218.00	0.054%	55.572%
<b>Pennsylvania</b>						<b>1,621,195.70</b>		<b>0.417%</b>
195	PENNSYLVANIA ST PAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$550,000		601,216.00	0.155%	55.727%
196	PHILADELPHIA PA PHI 12/32 FIXED 5.25	5.250%	12/15/2032	USD \$500,000		515,145.00	0.132%	55.859%
197	BERKS CNTY PA BER 11/22 FIXED 5	5.000%	11/15/2022	USD \$445,000		504,834.70	0.130%	55.989%
<b>Rhode Island</b>						<b>2,987,682.00</b>		<b>0.768%</b>
198	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,800,000		1,886,742.00	0.485%	56.474%
199	RHODE ISLAND ST PROVIDENCE P RIS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,100,940.00	0.283%	56.757%

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<b>Municipal Bond</b>						<b>389,049,403.80</b>		<b>100.000%</b>
<b>South Carolina</b>						<b>5,462,429.70</b>		<b>1.404%</b>
200	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,440,000		1,490,860.80	0.383%	57.140%
201	CLEMSON SC UNIV HGR EDU REVENU CLEHGR 05/25 FIXED 5	5.000%	5/1/2025	USD \$750,000		879,780.00	0.226%	57.366%
202	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$770,000		821,258.90	0.211%	57.577%
203	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$600,000		638,880.00	0.164%	57.741%
204	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	6/1/2021	USD \$500,000		551,065.00	0.142%	57.883%
205	ANDERSON CNTY SC SCH DIST 4 ANDSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$500,000		547,095.00	0.141%	58.024%
206	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$500,000		533,490.00	0.137%	58.161%
<b>Tennessee</b>						<b>15,824,995.60</b>		<b>4.068%</b>
207	MET GOVT NASHVILLE DAVIDSON MET 07/25 FIXED 5	5.000%	7/1/2025	USD \$3,000,000		3,227,340.00	0.830%	58.990%
208	BLOUNT CNTY TN BLO 06/22 FIXED 5	5.000%	6/1/2022	USD \$2,635,000		2,952,991.80	0.759%	59.749%
209	HAMILTON CNTY TN HAM 03/22 FIXED 5	5.000%	3/1/2022	USD \$1,735,000		1,944,640.05	0.500%	60.249%
210	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,825,000		1,895,189.50	0.487%	60.736%
211	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,250,000		1,466,662.50	0.377%	61.113%
212	COLLIERVILLE TN CLV 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,095,000		1,194,743.55	0.307%	61.420%
213	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	7/1/2022	USD \$650,000		731,640.00	0.188%	61.609%
214	SUMNER CNTY TN SUM 12/22 FIXED 5	5.000%	12/1/2022	USD \$640,000		726,521.60	0.187%	61.795%
215	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	2/1/2020	USD \$565,000		601,171.30	0.155%	61.950%
216	SULLIVAN CNTY TN SUL 04/21 FIXED 5	5.000%	4/1/2021	USD \$450,000		492,957.00	0.127%	62.077%
217	KNOXVILLE TN WSTWTR SYS REVENU KXVUTL 04/22 FIXED 4	4.000%	4/1/2022	USD \$310,000		334,679.10	0.086%	62.163%
218	SUMNER CNTY TN SUM 12/21 FIXED 5	5.000%	12/1/2021	USD \$230,000		256,459.20	0.066%	62.228%
<b>Texas</b>						<b>72,036,850.95</b>		<b>18.516%</b>
219	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$8,500,000		8,614,495.00	2.214%	64.443%
220	WILLIAMSON CNTY TX WIL 02/21 FIXED 5	5.000%	2/15/2021	USD \$5,640,000		6,158,372.40	1.583%	66.026%
221	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$5,000,000		5,227,500.00	1.344%	67.369%
222	DALLAS TX INDEP SCH DIST DALSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$3,250,000		3,773,380.00	0.970%	68.339%
223	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$3,000,000		3,538,320.00	0.909%	69.249%
224	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,875,000		3,098,358.75	0.796%	70.045%
225	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$3,000,000		3,027,030.00	0.778%	70.823%
226	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,410,000		2,602,028.80	0.669%	71.492%
227	TEXAS ST TXS 04/25 FIXED 5	5.000%	4/1/2025	USD \$2,185,000		2,559,072.00	0.658%	72.150%
228	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/23 FIXED 5	5.000%	2/15/2023	USD \$2,000,000		2,273,480.00	0.584%	72.734%
229	FORT WORTH TX WTR SWR REVENU FTWUTL 02/25 FIXED 5	5.000%	2/15/2025	USD \$1,930,000		2,258,987.80	0.581%	73.315%
230	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,025,000		2,258,239.50	0.580%	73.895%
231	FORT WORTH TX WTR SWR REVENU FTWUTL 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,745,000		1,908,017.90	0.490%	74.386%
232	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,500,000		1,597,950.00	0.411%	74.796%
233	GRAPEVINE COLLEYVILLE TX INDEP GPVSCD 08/19 FIXED 2	2.000%	8/15/2019	USD \$1,500,000		1,510,080.00	0.388%	75.184%



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<b>Municipal Bond</b>						<b>389,049,403.80</b>		<b>100.000%</b>
<b>Texas</b>						<b>72,036,850.95</b>		<b>18.516%</b>
234	FORT BEND TX INDEP SCH DIST FORSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,275,000		1,465,485.00	0.377%	75.561%
235	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,300,000		1,442,181.00	0.371%	75.932%
236	BEXAR CNTY TX BEX 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,275,000		1,402,869.75	0.361%	76.292%
237	TEXAS ST TXS 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,140,000		1,288,428.00	0.331%	76.624%
238	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,000,000		1,154,210.00	0.297%	76.920%
239	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,000,000		1,065,300.00	0.274%	77.194%
240	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,054,940.00	0.271%	77.465%
241	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,053,970.00	0.271%	77.736%
242	WYLIE TX INDEP SCH DIST WYLS CD 08/18 FIXED 6.75	6.750%	8/15/2018	USD \$1,000,000		1,024,650.00	0.263%	78.000%
243	TEXAS ST TXS 10/25 FIXED 5	5.000%	10/1/2025	USD \$845,000		996,432.45	0.256%	78.256%
244	HOUSTON TX INDEP SCH DIST HOUSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$750,000		885,052.50	0.227%	78.483%
245	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$790,000		862,853.80	0.222%	78.705%
246	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	8/15/2018	USD \$800,000		814,320.00	0.209%	78.914%
247	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$750,000		799,425.00	0.205%	79.120%
248	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$700,000		763,511.00	0.196%	79.316%
249	IRVING TX IRV 09/18 FIXED 5	5.000%	9/15/2018	USD \$710,000		723,561.00	0.186%	79.502%
250	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/21 FIXED 5	5.000%	8/15/2021	USD \$615,000		679,937.85	0.175%	79.677%
251	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$500,000		580,520.00	0.149%	79.826%
252	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$500,000		542,795.00	0.140%	79.965%
253	BEXAR CNTY TX BEX 06/20 FIXED 5	5.000%	6/15/2020	USD \$500,000		537,180.00	0.138%	80.104%
254	FORT WORTH TX INDEP SCH DIST FTWSCD 02/26 FIXED 5	5.000%	2/15/2026	USD \$445,000		523,724.95	0.135%	80.238%
255	KATY TX INDEP SCH DIST KATSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$400,000		437,248.00	0.112%	80.351%
256	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$375,000		430,912.50	0.111%	80.461%
257	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$400,000		426,120.00	0.110%	80.571%
258	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$250,000		259,560.00	0.067%	80.638%
259	GARLAND TX GAR 02/24 FIXED 5	5.000%	2/15/2024	USD \$200,000		230,240.00	0.059%	80.697%
260	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$180,000		186,111.00	0.048%	80.745%
<b>Utah</b>						<b>7,517,570.75</b>		<b>1.932%</b>
261	DAVIS CNTY UT SCH DIST DAVSCD 06/23 FIXED 5	5.000%	6/1/2023	USD \$2,445,000		2,803,314.75	0.721%	81.465%
262	UTAH ST UTS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,650,000		1,670,427.00	0.429%	81.895%
263	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$800,000		903,320.00	0.232%	82.127%
264	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	3/15/2021	USD \$550,000		603,482.00	0.155%	82.282%
265	SNYDERVILLE BASIN UT SPL RECRE SNYUTL 12/20 FIXED 4	4.000%	12/15/2020	USD \$540,000		574,101.00	0.148%	82.429%
266	CENTRL UT WTR CONSERVANCY DIST CUTWTR 10/20 FIXED 5	5.000%	10/1/2020	USD \$450,000		487,926.00	0.125%	82.555%
267	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	3/1/2018	USD \$475,000		475,000.00	0.122%	82.677%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>389,049,403.80</b>	<b>100.000%</b>	
<b>Vermont</b>						<b>1,152,560.00</b>	<b>0.296%</b>	
268	VERMONT ST VTS 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,000,000		1,152,560.00	0.296%	82.973%
<b>Virginia</b>						<b>9,185,563.10</b>	<b>2.361%</b>	
269	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,260,000		2,359,055.80	0.606%	83.579%
270	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,830,000		1,992,211.20	0.512%	84.092%
271	RICHMOND VA RIC 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,635,000		1,743,841.95	0.448%	84.540%
272	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,000,000		1,022,090.00	0.263%	84.803%
273	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$840,000		931,316.40	0.239%	85.042%
274	LOUDOUN CNTY VA LDN 12/20 FIXED 5	5.000%	12/1/2020	USD \$550,000		599,742.00	0.154%	85.196%
275	HAMPTON VA HAM 09/22 FIXED 5	5.000%	9/1/2022	USD \$475,000		537,305.75	0.138%	85.334%
<b>Washington</b>						<b>34,581,571.75</b>	<b>8.889%</b>	
276	WASHINGTON ST HLTH CARE FACS A WASMED 03/38 FIXED OID 7.375	7.375%	3/1/2038	USD \$3,000,000		3,172,260.00	0.815%	86.150%
277	WASHINGTON ST WAS 08/25 FIXED 5	5.000%	8/1/2025	USD \$2,500,000		2,940,875.00	0.756%	86.905%
278	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/25 FIXED 5	5.000%	12/1/2025	USD \$2,000,000		2,364,000.00	0.608%	87.513%
279	KING CNTY WA SCH DIST 414 LAK KINSCD 12/22 FIXED 5	5.000%	12/1/2022	USD \$2,000,000		2,272,320.00	0.584%	88.097%
280	WASHINGTON ST WAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,675,000		1,990,938.50	0.512%	88.609%
281	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,520,000		1,677,031.20	0.431%	89.040%
282	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/1/2023	USD \$1,440,000		1,664,092.80	0.428%	89.468%
283	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,500,000		1,623,585.00	0.417%	89.885%
284	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,455,000		1,600,689.15	0.411%	90.296%
285	KING CNTY WA SWR REVENUE KINUTL 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,305,000		1,536,585.30	0.395%	90.691%
286	KING CNTY WA SCH DIST 405 BEL KINSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,350,000		1,470,190.50	0.378%	91.069%
287	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,165,000		1,311,836.60	0.337%	91.407%
288	WASHINGTON ST HLTH CARE FACS A WASMED 10/38 FIXED OID 5.625	5.625%	10/1/2038	USD \$1,000,000		1,063,850.00	0.273%	91.680%
289	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,005,000		1,017,130.35	0.261%	91.941%
290	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	7/1/2018	USD \$1,000,000		1,008,790.00	0.259%	92.201%
291	SNOHOMISH CNTY WA PUBLIC UTIL SNOUCL 12/18 FIXED 5	5.000%	12/1/2018	USD \$895,000		919,182.90	0.236%	92.437%
292	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$800,000		884,384.00	0.227%	92.664%
293	MARYSVILLE WA WTR SWR REVENU MARUTL 04/20 FIXED 5	5.000%	4/1/2020	USD \$755,000		807,313.95	0.208%	92.872%
294	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	9/1/2020	USD \$650,000		703,222.00	0.181%	93.053%
295	KING CNTY WA SWR REVENUE KINUTL 01/21 FIXED 5	5.000%	1/1/2021	USD \$585,000		637,439.40	0.164%	93.216%
296	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	7/1/2025	USD \$475,000		558,243.75	0.143%	93.360%
297	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		513,475.00	0.132%	93.492%
298	PIERCE CNTY WA SCH DIST 10 TA PIESCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		513,435.00	0.132%	93.624%
299	SPOKANE CNTY WA SPO 12/20 FIXED 5	5.000%	12/1/2020	USD \$450,000		489,429.00	0.126%	93.750%
300	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	4/1/2021	USD \$445,000		488,182.80	0.125%	93.875%
301	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/1/2021	USD \$350,000		389,459.00	0.100%	93.975%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>389,049,403.80</b>		<b>100.000%</b>
<b>Washington</b>						<b>34,581,571.75</b>		<b>8.889%</b>
302	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$325,000		349,706.50	0.090%	94.065%
303	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$265,000		285,715.05	0.073%	94.139%
304	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$200,000		221,096.00	0.057%	94.195%
305	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$100,000		107,113.00	0.028%	94.223%
<b>West Virginia</b>						<b>2,929,414.00</b>		<b>0.753%</b>
306	WEST VIRGINIA ST WVS 11/20 FIXED 4	4.000%	11/1/2020	USD \$1,975,000		2,094,369.00	0.538%	94.761%
307	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	6/1/2019	USD \$550,000		573,265.00	0.147%	94.909%
308	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	5/1/2020	USD \$250,000		261,780.00	0.067%	94.976%
<b>Wisconsin</b>						<b>19,546,376.15</b>		<b>5.024%</b>
309	MILWAUKEE WI MET SEWERAGE DIST MLWUTL 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,635,000		3,133,331.20	0.805%	95.781%
310	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/1/2035	USD \$2,500,000		2,570,625.00	0.661%	96.442%
311	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,875,000		2,129,606.25	0.547%	96.989%
312	JANESVILLE WI SCH DIST JANSCHD 03/24 FIXED 3	3.000%	3/1/2024	USD \$2,000,000		2,071,180.00	0.532%	97.522%
313	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,400,000		1,590,106.00	0.409%	97.930%
314	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$1,310,000		1,364,234.00	0.351%	98.281%
315	GERMANTOWN WI SCH DIST GERSCHD 04/27 FIXED 5	5.000%	4/1/2027	USD \$1,000,000		1,195,670.00	0.307%	98.588%
316	MADISON WI WTR UTILITY REVENUE MADWTR 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,000,000		1,089,350.00	0.280%	98.868%
317	MILWAUKEE WI MLW 05/20 FIXED 5	5.000%	5/15/2020	USD \$1,000,000		1,072,150.00	0.276%	99.144%
318	MILWAUKEE CNTY WI MLW 12/20 FIXED 2	2.000%	12/1/2020	USD \$1,060,000		1,069,063.00	0.275%	99.419%
319	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$600,000		652,818.00	0.168%	99.587%
320	OAK CREEK FRANKLIN WI JT SCH D OAKSCHD 04/20 FIXED 3	3.000%	4/1/2020	USD \$630,000		647,318.70	0.166%	99.753%
321	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$500,000		520,700.00	0.134%	99.887%
322	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$400,000		440,224.00	0.113%	100.000%
<b>Total</b>						<b>389,049,403.80</b>		<b>100.00%</b>