

DFA California Intermediate-Term Municipal Bond Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	ALBANY CA UNIF SCH DIST ALBSCD 08/21 FIXED 4	4.000%	08/01/2021	\$240,000	\$264,487	0.088%
CA	ALHAMBRA CA UNIF SCH DIST ELEM ALHSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$375,000	\$396,491	0.131%
CA	ALUM ROCK CA UNION ELEM SCH DI ALUSCD 09/21 FIXED 5	5.000%	09/01/2021	\$730,000	\$833,492	0.276%
CA	AMADOR CNTY CA UNIF SCH DIST AMASCD 08/19 FIXED 4	4.000%	08/01/2019	\$385,000	\$409,243	0.136%
CA	ANAHEIM CA PUBLIC FING AUTH LE ANAGEN 08/17 FIXED 5	5.000%	08/01/2017	\$500,000	\$506,740	0.168%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	08/01/2019	\$855,000	\$928,555	0.308%
CA	ANTELOPE VLY CA CMNTY CLG DIST ANVHGR 08/24 FIXED 5	5.000%	08/01/2024	\$850,000	\$1,019,022	0.338%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$548,375	0.182%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,650,000	\$1,910,436	0.633%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	07/01/2021	\$425,000	\$483,981	0.160%
CA	BALDWIN PARK CA UNIF SCH DIST BALSCD 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$101,374	0.034%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	04/01/2018	\$500,000	\$515,125	0.171%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$1,600,000	\$1,664,928	0.551%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	04/01/2039	\$3,450,000	\$3,726,690	1.234%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$353,899	0.117%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	08/01/2023	\$600,000	\$710,298	0.235%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	08/01/2018	\$200,000	\$211,790	0.070%
CA	BUENA PARK CA SCH DIST BNPSCD 08/21 FIXED OID 2.5	2.500%	08/01/2021	\$75,000	\$77,998	0.026%
CA	BUTTE GLENN CA CMNTY CLG DIST BUTHGR 08/20 FIXED 2.5	2.500%	08/01/2020	\$550,000	\$571,389	0.189%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$1,150,000	\$1,189,100	0.394%
CA	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	02/01/2020	\$1,200,000	\$1,323,324	0.438%
CA	CALIFORNIA ST CAS 02/20 FIXED 5.25	5.250%	02/01/2020	\$500,000	\$555,135	0.184%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$700,000	\$791,777	0.262%
CA	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,195,000	\$2,532,261	0.839%
CA	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	02/01/2023	\$1,150,000	\$1,348,352	0.447%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$2,000,000	\$2,152,200	0.713%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	04/01/2019	\$2,605,000	\$2,828,795	0.937%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$900,000	\$997,308	0.330%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	04/01/2021	\$475,000	\$539,533	0.179%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	04/01/2022	\$940,000	\$1,088,256	0.360%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$750,000	\$858,090	0.284%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$3,500,000	\$4,004,420	1.326%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$1,250,000	\$1,456,250	0.482%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$575,000	\$607,596	0.201%
CA	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	09/01/2019	\$1,795,000	\$1,956,693	0.648%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,120,370	0.371%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$175,000	\$200,532	0.066%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,060,000	\$1,214,654	0.402%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,700,000	\$1,948,030	0.645%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$3,705,000	\$4,245,559	1.406%
CA	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	09/01/2022	\$525,000	\$585,380	0.194%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	09/01/2022	\$2,385,000	\$2,812,368	0.931%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$1,635,000	\$1,933,894	0.641%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$2,285,000	\$2,702,720	0.895%
CA	CALIFORNIA ST CAS 09/24 FIXED 5	5.000%	09/01/2024	\$1,000,000	\$1,195,640	0.396%
CA	CALIFORNIA ST CAS 10/18 FIXED 5	5.000%	10/01/2018	\$250,000	\$264,972	0.088%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$500,000	\$546,450	0.181%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$1,000,000	\$1,092,900	0.362%
CA	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	10/01/2019	\$100,000	\$104,706	0.035%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,375,000	\$1,543,973	0.511%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$4,040,000	\$4,536,475	1.503%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$200,000	\$229,528	0.076%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/01/2022	\$2,380,000	\$2,811,398	0.931%
CA	CALIFORNIA ST CAS 10/23 FIXED 5	5.000%	10/01/2023	\$100,000	\$118,438	0.039%
CA	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	11/01/2019	\$135,000	\$144,474	0.048%

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CA	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/01/2019	\$835,000	\$914,675	0.303%
CA	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/01/2020	\$750,000	\$843,750	0.279%
CA	CALIFORNIA ST CAS 11/23 FIXED 5	5.000%	11/01/2023	\$875,000	\$1,037,085	0.343%
CA	CALIFORNIA ST CAS 12/20 FIXED 4	4.000%	12/01/2020	\$750,000	\$818,962	0.271%
CA	CALIFORNIA ST CAS 12/20 FIXED 5	5.000%	12/01/2020	\$1,240,000	\$1,398,038	0.463%
CA	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/01/2022	\$1,245,000	\$1,457,558	0.483%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$745,000	\$777,601	0.258%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	05/01/2019	\$455,000	\$482,827	0.160%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	05/01/2019	\$925,000	\$1,000,489	0.331%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	05/01/2020	\$3,380,000	\$3,767,314	1.248%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	05/01/2021	\$3,450,000	\$3,950,250	1.308%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	05/01/2022	\$110,000	\$122,288	0.041%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$15,000	\$16,485	0.005%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$530,000	\$583,795	0.193%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$15,000	\$17,613	0.006%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$1,485,000	\$1,749,894	0.580%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$3,210,000	\$3,782,599	1.253%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/23 FIXED 5	5.000%	12/01/2023	\$900,000	\$1,076,742	0.357%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/01/2024	\$1,000,000	\$1,212,730	0.402%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	07/01/2018	\$410,000	\$427,580	0.142%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,400,000	\$1,521,044	0.504%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/01/2033	\$1,000,000	\$1,081,860	0.358%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,125,350	0.373%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	09/01/2021	\$1,740,000	\$2,005,889	0.664%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/20 FIXED 5	5.000%	10/01/2020	\$500,000	\$564,000	0.187%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 06/33 FIXED OID 6	6.000%	06/01/2033	\$1,295,000	\$1,534,069	0.508%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$2,500,000	\$2,660,050	0.881%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$450,000	\$494,266	0.164%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$3,000,000	\$3,295,110	1.091%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/20 FIXED 5	5.000%	11/01/2020	\$685,000	\$773,440	0.256%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	11/01/2022	\$100,000	\$117,705	0.039%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$1,015,000	\$1,239,457	0.411%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$2,000,000	\$2,442,280	0.809%
CA	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	08/01/2022	\$170,000	\$188,715	0.063%
CA	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/21 FIXED 4	4.000%	09/01/2021	\$1,425,000	\$1,576,947	0.522%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 5	5.000%	08/01/2022	\$900,000	\$1,053,495	0.349%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/23 FIXED 4	4.000%	08/01/2023	\$1,970,000	\$2,221,569	0.736%
CA	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	06/01/2022	\$335,000	\$372,697	0.123%
CA	CHINO HILLS CA FING AUTH WTR R CHSGEN 06/18 FIXED 4	4.000%	06/01/2018	\$500,000	\$517,890	0.172%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$200,000	\$220,758	0.073%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,835,000	\$2,131,701	0.706%
CA	COACHELLA VLY CA UNIF SCH DIST CHVSCD 08/22 FIXED 4	4.000%	08/01/2022	\$825,000	\$912,285	0.302%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	08/01/2021	\$900,000	\$1,027,278	0.340%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	08/01/2018	\$2,350,000	\$2,379,845	0.788%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	08/01/2018	\$115,000	\$119,472	0.040%
CA	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	03/01/2023	\$500,000	\$554,090	0.184%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/01/2018	\$220,000	\$233,175	0.077%
CA	CULVER CITY CA SCH FACS FING A CULEDU 08/26 FIXED 5.5	5.500%	08/01/2026	\$855,000	\$1,076,000	0.356%
CA	CUPERTINO CA UNION SCH DIST CUPSCD 08/17 FIXED 4	4.000%	08/01/2017	\$275,000	\$277,912	0.092%
CA	CUPERTINO CA UNION SCH DIST CUPSCD 08/21 FIXED 4	4.000%	08/01/2021	\$400,000	\$443,108	0.147%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	08/15/2019	\$500,000	\$519,815	0.172%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	08/15/2022	\$1,000,000	\$1,054,760	0.349%
CA	DAVIS CA JT UNIF SCH DIST YOLO DAVSCD 08/18 FIXED 5	5.000%	08/01/2018	\$420,000	\$442,407	0.147%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	02/01/2019	\$425,000	\$454,733	0.151%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/22 FIXED 5	5.000%	08/01/2022	\$875,000	\$1,023,750	0.339%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/23 FIXED 5	5.000%	08/01/2023	\$1,665,000	\$1,976,521	0.655%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	08/01/2019	\$825,000	\$861,415	0.285%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 4	4.000%	08/01/2021	\$600,000	\$663,864	0.220%
CA	EL RANCHO CA UNIF SCH DIST ERNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,285,000	\$1,410,454	0.467%
CA	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	09/01/2019	\$500,000	\$533,215	0.177%
CA	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	08/01/2020	\$200,000	\$223,496	0.074%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$652,632	0.216%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,585,000	\$1,746,717	0.579%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	08/01/2022	\$875,000	\$974,146	0.323%
CA	FOUNTAIN VLY CA PUBLIC FING AU FNVGEN 07/24 FIXED 5	5.000%	07/01/2024	\$250,000	\$297,520	0.099%
CA	FRANKLIN MCKINLEY CA SCH DIST FRASCD 08/17 FIXED 5	5.000%	08/01/2017	\$275,000	\$278,778	0.092%
CA	FRESNO CA UNIF SCH DIST FRESCD 08/20 FIXED 4.5	4.500%	08/01/2020	\$480,000	\$528,787	0.175%
CA	GILROY CA UNIF SCH DIST GILSCD 08/24 FIXED 4	4.000%	08/01/2024	\$2,615,000	\$2,927,910	0.970%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	08/01/2018	\$200,000	\$210,806	0.070%
CA	HACIENDA LA PUENTE CA UNIF SCH HACSCD 08/23 FIXED 5	5.000%	08/01/2023	\$225,000	\$266,067	0.088%
CA	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	09/01/2018	\$200,000	\$208,524	0.069%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	08/01/2018	\$235,000	\$244,550	0.081%

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CA	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	08/01/2020	\$725,000	\$810,927	0.269%
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 2	2.000%	08/01/2019	\$1,350,000	\$1,377,769	0.456%
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$250,000	\$272,290	0.090%
CA	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 2	2.000%	08/01/2020	\$2,435,000	\$2,490,225	0.825%
CA	KERN CA HIGH SCH DIST KERSCD 08/21 FIXED 3	3.000%	08/01/2021	\$465,000	\$494,481	0.164%
CA	LAKESIDE CA UNION SCH DIST SAN LKSSCD 08/23 FIXED 5	5.000%	08/01/2023	\$695,000	\$819,133	0.271%
CA	LANCASTER CA FING AUTH TAX ALL LANGEN 02/20 FIXED 5.25	5.250%	02/01/2020	\$540,000	\$600,658	0.199%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/20 FIXED 5	5.000%	08/01/2020	\$380,000	\$425,961	0.141%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$553,445	0.183%
CA	LOMPOC CA UNIF SCH DIST LMPSCD 08/20 FIXED 5.25	5.250%	08/01/2020	\$540,000	\$607,618	0.201%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/15/2019	\$250,000	\$270,562	0.090%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	\$500,000	\$532,045	0.176%
CA	LONG BEACH CA UNIF SCH DIST LONSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,500,000	\$1,681,425	0.557%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$250,000	\$277,165	0.092%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 06/26 FIXED 5	5.000%	06/01/2026	\$2,500,000	\$3,075,200	1.019%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$950,000	\$1,035,851	0.343%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$340,000	\$404,957	0.134%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$650,000	\$774,182	0.256%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	08/01/2025	\$1,240,000	\$1,514,288	0.502%
CA	LOS ANGELES CA CONVENTION EX LOSFAC 08/18 FIXED OID 4.5	4.500%	08/15/2018	\$300,000	\$314,448	0.104%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$500,000	\$559,835	0.185%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/22 FIXED 5	5.000%	07/01/2022	\$435,000	\$509,028	0.169%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$370,000	\$402,338	0.133%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$1,195,000	\$1,299,443	0.430%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$600,000	\$671,802	0.223%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,650,000	\$1,893,606	0.627%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$2,950,000	\$3,385,538	1.121%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/19 FIXED 4	4.000%	07/01/2019	\$1,000,000	\$1,065,320	0.353%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,000,000	\$1,147,640	0.380%
CA	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	09/01/2018	\$780,000	\$813,579	0.269%
CA	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	09/01/2019	\$600,000	\$655,698	0.217%
CA	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	09/01/2020	\$445,000	\$500,144	0.166%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$750,000	\$787,792	0.261%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$750,000	\$815,550	0.270%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 3	3.000%	07/01/2020	\$790,000	\$834,255	0.276%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$167,899	0.056%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$900,000	\$1,007,397	0.334%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$475,000	\$544,706	0.180%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,710,000	\$1,960,942	0.649%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$500,000	\$584,545	0.194%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	07/01/2022	\$630,000	\$641,970	0.213%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	07/01/2023	\$3,050,000	\$3,623,461	1.200%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/19 FIXED 5	5.000%	06/01/2019	\$370,000	\$401,394	0.133%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/20 FIXED 5	5.000%	06/01/2020	\$500,000	\$558,655	0.185%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$300,000	\$303,120	0.100%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$525,000	\$530,475	0.176%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$665,000	\$698,928	0.231%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$1,000,000	\$1,087,630	0.360%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$587,648	0.195%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$587,648	0.195%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$580,000	\$649,605	0.215%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	07/01/2021	\$520,000	\$596,310	0.198%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 5	5.000%	07/01/2027	\$3,165,000	\$3,930,708	1.302%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,965,000	\$3,231,523	1.070%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$510,000	\$605,421	0.201%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$512,428	0.170%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$485,000	\$561,552	0.186%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	09/01/2021	\$1,185,000	\$1,287,241	0.426%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	09/01/2022	\$560,000	\$598,040	0.198%
CA	MENDOCINO LAKE CA CMNTY CLG DI MENHGR 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$101,315	0.034%
CA	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	08/01/2018	\$250,000	\$260,160	0.086%
CA	MET WTR DIST OF STHRN CA METWTR 07/19 FIXED 5	5.000%	07/01/2019	\$1,090,000	\$1,185,767	0.393%
CA	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	08/01/2020	\$415,000	\$462,749	0.153%
CA	MORELAND CA SCH DIST MRDSCD 08/21 FIXED 5	5.000%	08/01/2021	\$500,000	\$573,870	0.190%
CA	MORENO VLY CA PUBLIC FING AUTH MVYGEN 11/20 FIXED 5	5.000%	11/01/2020	\$1,470,000	\$1,647,737	0.546%
CA	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	08/01/2022	\$480,000	\$509,352	0.169%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	08/01/2019	\$500,000	\$523,750	0.173%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/24 FIXED 3	3.000%	08/01/2024	\$800,000	\$847,496	0.281%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$55,000	\$59,917	0.020%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$95,000	\$103,309	0.034%
CA	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	08/01/2018	\$500,000	\$523,060	0.173%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,005,000	\$1,127,248	0.373%

Rates of Return

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CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 4	4.000%	08/01/2022	\$350,000	\$391,170	0.130%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	08/01/2022	\$900,000	\$1,051,497	0.348%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$320,000	\$352,649	0.117%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	08/01/2022	\$500,000	\$556,655	0.184%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/19 FIXED 5	5.000%	08/01/2019	\$500,000	\$543,735	0.180%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 05/21 FIXED 5	5.000%	05/01/2021	\$965,000	\$1,102,859	0.365%
CA	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,169,210	0.387%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$101,348	0.034%
CA	PIEDMONT CA UNIF SCH DIST PIESCD 08/20 FIXED 3	3.000%	08/01/2020	\$845,000	\$892,117	0.295%
CA	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	08/01/2021	\$800,000	\$915,328	0.303%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/18 FIXED 5	5.000%	08/01/2018	\$450,000	\$474,192	0.157%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$353,271	0.117%
CA	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$217,640	0.072%
CA	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	09/01/2020	\$500,000	\$564,865	0.187%
CA	REDLANDS CA FING AUTH SOL WST RLSPOL 09/22 FIXED 5	5.000%	09/01/2022	\$1,290,000	\$1,491,627	0.494%
CA	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	10/01/2018	\$300,000	\$318,057	0.105%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$125,000	\$126,911	0.042%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/18 FIXED 5	5.000%	07/01/2018	\$300,000	\$315,117	0.104%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	07/01/2024	\$1,800,000	\$2,151,468	0.713%
CA	SADDLEBACK VLY CA UNIF SCH DIS SVCSCD 08/22 FIXED 5	5.000%	08/01/2022	\$465,000	\$544,305	0.180%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 4	4.000%	05/15/2020	\$3,000,000	\$3,254,760	1.078%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$700,000	\$815,969	0.270%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/23 FIXED 5.5	5.500%	05/15/2023	\$500,000	\$546,330	0.181%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	05/15/2024	\$1,975,000	\$2,213,362	0.733%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/34 FIXED 5.375	5.375%	05/15/2034	\$650,000	\$708,539	0.235%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/23 FIXED 5	5.000%	08/01/2023	\$960,000	\$1,076,112	0.356%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/20 FIXED 5	5.000%	07/01/2020	\$435,000	\$486,612	0.161%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,705,000	\$1,955,208	0.648%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	07/01/2021	\$600,000	\$700,344	0.232%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	07/01/2025	\$2,550,000	\$3,200,505	1.060%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	04/01/2018	\$265,000	\$275,753	0.091%
CA	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/23 FIXED 5.25	5.250%	05/01/2023	\$1,395,000	\$1,539,912	0.510%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	05/01/2021	\$310,000	\$354,816	0.118%
CA	SAN DIEGUITO CA UNION HIGH SCH SDTSCD 08/23 FIXED 5	5.000%	08/01/2023	\$490,000	\$582,002	0.193%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	08/01/2019	\$325,000	\$347,012	0.115%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$600,000	\$669,030	0.222%

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CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$2,100,000	\$2,341,605	0.776%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	06/15/2022	\$2,070,000	\$2,410,432	0.798%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/23 FIXED 5	5.000%	06/15/2023	\$1,275,000	\$1,509,000	0.500%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	06/15/2024	\$1,365,000	\$1,637,071	0.542%
CA	SAN FRANCISCO CA MUNI TRANSPRT SFOTRN 03/20 FIXED 5	5.000%	03/01/2020	\$860,000	\$952,510	0.315%
CA	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/21 FIXED 5	5.000%	05/01/2021	\$540,000	\$601,187	0.199%
CA	SAN FRANCISCO CALIF CITY SFOAPT 05/23 FIXED 5	5.000%	05/01/2023	\$875,000	\$999,416	0.331%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/19 FIXED 5	5.000%	11/01/2019	\$420,000	\$461,315	0.153%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/21 FIXED 5	5.000%	11/01/2021	\$865,000	\$999,948	0.331%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 5	5.000%	11/01/2022	\$1,335,000	\$1,570,587	0.520%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/23 FIXED 5	5.000%	11/01/2023	\$1,000,000	\$1,130,230	0.374%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	06/15/2019	\$545,000	\$589,117	0.195%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	06/15/2020	\$800,000	\$870,248	0.288%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$500,000	\$559,530	0.185%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$1,715,000	\$1,919,187	0.636%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$2,000,000	\$2,238,120	0.741%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/15/2021	\$470,000	\$539,719	0.179%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	06/15/2022	\$2,200,000	\$2,574,946	0.853%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/20 FIXED 5	5.000%	06/15/2020	\$725,000	\$810,347	0.268%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	06/15/2021	\$230,000	\$263,713	0.087%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	06/15/2022	\$1,580,000	\$1,611,363	0.534%
CA	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	09/01/2021	\$1,750,000	\$2,018,240	0.668%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	08/01/2022	\$1,480,000	\$1,579,826	0.523%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$800,000	\$935,104	0.310%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/25 FIXED 3	3.000%	08/01/2025	\$1,475,000	\$1,561,951	0.517%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/26 FIXED 3	3.000%	08/01/2026	\$2,135,000	\$2,245,037	0.744%
CA	SAN LORENZO CA UNIF SCH DIST A SLZSCD 08/21 FIXED 5	5.000%	08/01/2021	\$265,000	\$302,953	0.100%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/18 FIXED 4	4.000%	09/01/2018	\$700,000	\$729,834	0.242%
CA	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,500,000	\$1,660,995	0.550%
CA	SANTA ANA CA UNIF SCH DIST SAASCD 08/18 FIXED 5	5.000%	08/01/2018	\$275,000	\$289,671	0.096%
CA	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	08/01/2022	\$715,000	\$799,877	0.265%
CA	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/22 FIXED 5	5.000%	08/01/2022	\$225,000	\$263,124	0.087%
CA	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	12/01/2019	\$175,000	\$188,147	0.062%
CA	SAUGUS CA UNION SCH DIST SAUSCD 08/17 FIXED 5.25	5.250%	08/01/2017	\$500,000	\$507,305	0.168%
CA	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	07/01/2018	\$5,600,000	\$5,774,720	1.913%
CA	STANDARD CA SCH DIST STDSCD 08/24 FIXED 4	4.000%	08/01/2024	\$240,000	\$269,061	0.089%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$150,000	\$157,482	0.052%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$250,000	\$262,470	0.087%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	07/01/2019	\$575,000	\$612,300	0.203%
CA	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$166,432	0.055%
CA	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	01/01/2018	\$1,200,000	\$1,236,768	0.410%
CA	TAHOE FOREST CA HOSP DIST TFTMED 08/20 FIXED 4	4.000%	08/01/2020	\$295,000	\$319,107	0.106%
CA	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/31 FIXED 5.25	5.250%	08/01/2031	\$415,000	\$481,018	0.159%
CA	VISTA CA UNIF SCH DIST VSTSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$217,398	0.072%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$175,000	\$177,387	0.059%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 5	5.000%	08/01/2018	\$1,145,000	\$1,206,085	0.399%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	08/01/2020	\$100,000	\$111,748	0.037%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 6	6.000%	08/01/2020	\$1,475,000	\$1,696,028	0.562%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	08/01/2021	\$430,000	\$491,778	0.163%
CA	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$450,000	\$478,336	0.158%
CA	WEST COVINA CA UNIF SCH DIST WCVSCD 08/21 FIXED 5	5.000%	08/01/2021	\$385,000	\$439,273	0.145%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/21 FIXED 3	3.000%	08/01/2021	\$300,000	\$317,211	0.105%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/23 FIXED 4	4.000%	08/01/2023	\$700,000	\$780,976	0.259%
CA	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/19 FIXED 2	2.000%	08/01/2019	\$645,000	\$659,164	0.218%
CA	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	08/01/2020	\$165,000	\$173,484	0.057%
CA	WSTRN RIVERSIDE CA WTR WSTWT WRVUTL 09/19 FIXED 5	5.000%	09/01/2019	\$250,000	\$271,772	0.090%
CA	YOSEMITE CA UNION HIGH SCH DIS YOSSCD 08/19 FIXED 4	4.000%	08/01/2019	\$395,000	\$419,407	0.139%
CA	YUBA CA CMNTY CLG DIST YUBHGR 08/21 FIXED 4	4.000%	08/01/2021	\$355,000	\$391,845	0.130%
CA TOTAL					\$301,918,901	100.000%
GRAND TOTAL					\$301,918,901	100.000%