

# DFA California Intermediate-Term Municipal Bond Portfolio

As of June 30, 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	\$264,897	0.084%
CA	ALHAMBRA CA UNIF SCH DIST ELEM ALHSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$375,000	\$392,445	0.124%
CA	ALUM ROCK CA UNION ELEM SCH DI ALUSCD 09/21 FIXED 5	5.000%	09/01/2021	\$730,000	\$838,200	0.266%
CA	AMADOR CNTY CA UNIF SCH DIST AMASCD 08/19 FIXED 4	4.000%	08/01/2019	\$385,000	\$406,964	0.129%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	08/01/2019	\$855,000	\$922,664	0.293%
CA	ANTELOPE VLY CA CMNTY CLG DIST ANVHGR 08/24 FIXED 5	5.000%	08/01/2024	\$850,000	\$1,032,937	0.328%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$551,245	0.175%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,650,000	\$1,927,365	0.611%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 4	4.000%	07/01/2021	\$400,000	\$441,656	0.140%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	07/01/2021	\$425,000	\$485,715	0.154%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	04/01/2018	\$500,000	\$511,415	0.162%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$1,600,000	\$1,648,112	0.523%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	04/01/2039	\$3,450,000	\$3,694,881	1.172%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$350,792	0.111%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	08/01/2023	\$600,000	\$718,308	0.228%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	08/01/2018	\$200,000	\$209,568	0.066%
CA	BUENA PARK CA SCH DIST BNPSCD 08/21 FIXED OID 2.5	2.500%	08/01/2021	\$75,000	\$78,434	0.025%
CA	BUTTE GLENN CA CMNTY CLG DIST BUTHGR 08/20 FIXED 2.5	2.500%	08/01/2020	\$550,000	\$571,989	0.181%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$400,000	\$409,500	0.130%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	02/01/2020	\$1,200,000	\$1,316,628	0.417%
CA	CALIFORNIA ST CAS 02/20 FIXED 5.25	5.250%	02/01/2020	\$500,000	\$551,750	0.175%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$700,000	\$791,350	0.251%
CA	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,195,000	\$2,545,673	0.807%
CA	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	02/01/2023	\$1,150,000	\$1,361,577	0.432%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$2,000,000	\$2,137,320	0.678%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	04/01/2019	\$2,605,000	\$2,806,210	0.890%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$900,000	\$992,790	0.315%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	04/01/2021	\$475,000	\$539,438	0.171%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	04/01/2022	\$940,000	\$1,094,056	0.347%
CA	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,114,490	0.353%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$1,750,000	\$2,005,080	0.636%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$3,500,000	\$4,010,160	1.272%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$1,250,000	\$1,466,125	0.465%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$575,000	\$602,105	0.191%
CA	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	09/01/2019	\$1,795,000	\$1,943,500	0.616%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,117,210	0.354%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$175,000	\$200,938	0.064%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$460,000	\$528,181	0.167%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,060,000	\$1,217,113	0.386%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,700,000	\$1,951,974	0.619%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$3,705,000	\$4,254,155	1.349%
CA	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	09/01/2022	\$525,000	\$590,950	0.187%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	09/01/2022	\$2,385,000	\$2,832,068	0.898%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$1,635,000	\$1,958,403	0.621%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$2,285,000	\$2,736,973	0.868%
CA	CALIFORNIA ST CAS 09/24 FIXED 5	5.000%	09/01/2024	\$1,000,000	\$1,219,090	0.387%
CA	CALIFORNIA ST CAS 10/18 FIXED 5	5.000%	10/01/2018	\$250,000	\$262,600	0.083%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$500,000	\$542,830	0.172%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$1,000,000	\$1,085,660	0.344%
CA	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	10/01/2019	\$100,000	\$104,437	0.033%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,375,000	\$1,539,862	0.488%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$4,040,000	\$4,524,396	1.435%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$200,000	\$230,222	0.073%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/01/2022	\$2,380,000	\$2,831,747	0.898%
CA	CALIFORNIA ST CAS 10/23 FIXED 5	5.000%	10/01/2023	\$100,000	\$120,035	0.038%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	11/01/2019	\$135,000	\$143,907	0.046%
CA	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/01/2019	\$835,000	\$909,164	0.288%
CA	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/01/2020	\$750,000	\$842,197	0.267%
CA	CALIFORNIA ST CAS 11/23 FIXED 5	5.000%	11/01/2023	\$875,000	\$1,051,951	0.334%
CA	CALIFORNIA ST CAS 12/20 FIXED 4	4.000%	12/01/2020	\$750,000	\$819,285	0.260%
CA	CALIFORNIA ST CAS 12/20 FIXED 5	5.000%	12/01/2020	\$1,240,000	\$1,395,744	0.443%
CA	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/01/2022	\$1,245,000	\$1,471,017	0.466%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$745,000	\$770,121	0.244%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	05/01/2019	\$455,000	\$479,460	0.152%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	05/01/2019	\$925,000	\$991,359	0.314%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	05/01/2020	\$3,380,000	\$3,744,904	1.187%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	05/01/2021	\$3,640,000	\$4,154,805	1.317%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	05/01/2022	\$610,000	\$675,318	0.214%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$15,000	\$16,364	0.005%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$530,000	\$579,406	0.184%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$15,000	\$17,740	0.006%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$1,485,000	\$1,763,081	0.559%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$3,210,000	\$3,811,104	1.208%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/23 FIXED 5	5.000%	12/01/2023	\$900,000	\$1,090,998	0.346%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/01/2024	\$1,000,000	\$1,234,100	0.391%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	07/01/2018	\$410,000	\$424,177	0.135%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,400,000	\$1,509,270	0.479%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/01/2033	\$1,000,000	\$1,067,890	0.339%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,120,180	0.355%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	09/01/2021	\$1,740,000	\$2,005,524	0.636%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/20 FIXED 5	5.000%	10/01/2020	\$500,000	\$561,480	0.178%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 06/33 FIXED OID 6	6.000%	06/01/2033	\$1,295,000	\$1,529,123	0.485%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$2,500,000	\$2,632,750	0.835%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$450,000	\$490,401	0.155%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$3,000,000	\$3,269,340	1.037%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/20 FIXED 5	5.000%	11/01/2020	\$685,000	\$770,398	0.244%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	11/01/2022	\$100,000	\$118,447	0.038%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$1,015,000	\$1,262,233	0.400%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$2,000,000	\$2,487,160	0.789%
CA	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	08/01/2022	\$170,000	\$189,964	0.060%
CA	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/21 FIXED 4	4.000%	09/01/2021	\$1,425,000	\$1,579,427	0.501%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 5	5.000%	08/01/2022	\$900,000	\$1,059,948	0.336%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/23 FIXED 4	4.000%	08/01/2023	\$1,970,000	\$2,253,443	0.715%
CA	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	06/01/2022	\$335,000	\$376,298	0.119%
CA	CHINO HILLS CA FING AUTH WTR R CHSGEN 06/18 FIXED 4	4.000%	06/01/2018	\$500,000	\$514,040	0.163%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$200,000	\$221,502	0.070%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,835,000	\$2,141,500	0.679%
CA	COACHELLA VLY CA UNIF SCH DIST CHVSCD 08/22 FIXED 4	4.000%	08/01/2022	\$825,000	\$918,480	0.291%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	08/01/2021	\$900,000	\$1,029,645	0.326%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	08/01/2018	\$2,350,000	\$2,374,181	0.753%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	08/01/2018	\$115,000	\$118,622	0.038%
CA	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	03/01/2023	\$500,000	\$550,560	0.175%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/01/2018	\$220,000	\$230,920	0.073%
CA	CULVER CITY CA SCH FACS FING A CULEDU 08/26 FIXED 5.5	5.500%	08/01/2026	\$855,000	\$1,100,436	0.349%
CA	CUPERTINO CA UNION SCH DIST CUPSCD 08/21 FIXED 4	4.000%	08/01/2021	\$400,000	\$443,508	0.141%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	08/15/2019	\$500,000	\$517,830	0.164%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	08/15/2022	\$1,000,000	\$1,064,350	0.337%
CA	DAVIS CA JT UNIF SCH DIST YOLO DAVSCD 08/18 FIXED 5	5.000%	08/01/2018	\$420,000	\$438,190	0.139%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	02/01/2019	\$425,000	\$450,580	0.143%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/22 FIXED 5	5.000%	08/01/2022	\$875,000	\$1,028,623	0.326%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/23 FIXED 5	5.000%	08/01/2023	\$1,665,000	\$1,996,501	0.633%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	08/01/2019	\$825,000	\$856,465	0.272%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 4	4.000%	08/01/2021	\$600,000	\$663,252	0.210%
CA	EL RANCHO CA UNIF SCH DIST ERNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,285,000	\$1,418,845	0.450%
CA	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	09/01/2019	\$500,000	\$529,990	0.168%
CA	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	08/01/2020	\$200,000	\$222,450	0.071%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$647,100	0.205%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,585,000	\$1,749,427	0.555%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	08/01/2022	\$875,000	\$980,936	0.311%
CA	FOUNTAIN VLY CA PUBLIC FING AU FNVGEN 07/24 FIXED 5	5.000%	07/01/2024	\$250,000	\$301,932	0.096%
CA	FRESNO CA UNIF SCH DIST FRESCD 08/20 FIXED 4.5	4.500%	08/01/2020	\$480,000	\$526,828	0.167%
CA	GILROY CA UNIF SCH DIST GILSCD 08/24 FIXED 4	4.000%	08/01/2024	\$2,615,000	\$3,006,491	0.953%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	08/01/2018	\$200,000	\$208,772	0.066%
CA	HACIENDA LA PUENTE CA UNIF SCH HACSCD 08/23 FIXED 5	5.000%	08/01/2023	\$225,000	\$270,666	0.086%
CA	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	09/01/2018	\$200,000	\$207,046	0.066%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	08/01/2018	\$235,000	\$242,759	0.077%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	08/01/2020	\$725,000	\$807,773	0.256%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 2	2.000%	08/01/2019	\$1,350,000	\$1,375,623	0.436%
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$250,000	\$270,055	0.086%
CA	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 2	2.000%	08/01/2020	\$2,435,000	\$2,495,753	0.791%
CA	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 3	3.000%	08/01/2020	\$3,885,000	\$4,098,713	1.300%
CA	KERN CA HIGH SCH DIST KERSCD 08/21 FIXED 3	3.000%	08/01/2021	\$465,000	\$496,420	0.157%
CA	LAKESIDE CA UNION SCH DIST SAN LKSSCD 08/23 FIXED 5	5.000%	08/01/2023	\$695,000	\$827,161	0.262%
CA	LANCASTER CA FING AUTH TAX ALL LANGEN 02/20 FIXED 5.25	5.250%	02/01/2020	\$540,000	\$596,473	0.189%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/20 FIXED 5	5.000%	08/01/2020	\$380,000	\$423,874	0.134%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$553,965	0.176%
CA	LOMPOC CA UNIF SCH DIST LMPSCD 08/20 FIXED 5.25	5.250%	08/01/2020	\$540,000	\$604,492	0.192%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/15/2019	\$250,000	\$267,977	0.085%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	\$500,000	\$526,980	0.167%
CA	LONG BEACH CA UNIF SCH DIST LONSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,500,000	\$1,673,190	0.531%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$250,000	\$277,402	0.088%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 06/26 FIXED 5	5.000%	06/01/2026	\$2,500,000	\$3,143,625	0.997%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$950,000	\$1,027,016	0.326%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$340,000	\$409,662	0.130%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$650,000	\$783,178	0.248%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	08/01/2025	\$1,240,000	\$1,545,201	0.490%
CA	LOS ANGELES CA CONVENTION EX LOSFAC 08/18 FIXED OID 4.5	4.500%	08/15/2018	\$300,000	\$311,778	0.099%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$500,000	\$557,910	0.177%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/22 FIXED 5	5.000%	07/01/2022	\$435,000	\$513,382	0.163%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$370,000	\$399,259	0.127%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$1,195,000	\$1,289,500	0.409%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$600,000	\$669,492	0.212%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,650,000	\$1,897,500	0.602%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$2,950,000	\$3,392,500	1.076%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/19 FIXED 4	4.000%	07/01/2019	\$1,000,000	\$1,059,460	0.336%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,000,000	\$1,150,000	0.365%
CA	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	09/01/2018	\$780,000	\$808,306	0.256%
CA	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	09/01/2019	\$600,000	\$650,178	0.206%
CA	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	09/01/2020	\$445,000	\$498,039	0.158%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$750,000	\$780,120	0.247%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$750,000	\$807,922	0.256%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 3	3.000%	07/01/2020	\$790,000	\$833,015	0.264%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$166,951	0.053%

## 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	\$1,001,709	0.318%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$875,000	\$1,002,198	0.318%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,710,000	\$1,958,582	0.621%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$500,000	\$587,185	0.186%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	07/01/2022	\$1,210,000	\$1,246,614	0.395%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	07/01/2023	\$3,050,000	\$3,657,041	1.160%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/19 FIXED 5	5.000%	06/01/2019	\$370,000	\$397,457	0.126%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/20 FIXED 5	5.000%	06/01/2020	\$500,000	\$555,250	0.176%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$665,000	\$691,573	0.219%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$1,000,000	\$1,078,050	0.342%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$300,000	\$334,182	0.106%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$584,330	0.185%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$584,330	0.185%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$830,000	\$924,055	0.293%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	07/01/2021	\$520,000	\$595,810	0.189%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 5	5.000%	07/01/2027	\$3,165,000	\$4,001,003	1.269%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,965,000	\$3,203,474	1.016%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$510,000	\$611,214	0.194%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$512,712	0.163%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$485,000	\$564,981	0.179%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	09/01/2021	\$1,185,000	\$1,292,562	0.410%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	09/01/2022	\$560,000	\$604,968	0.192%
CA	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	08/01/2018	\$250,000	\$258,255	0.082%
CA	MET WTR DIST OF STHRN CA METWTR 07/19 FIXED 5	5.000%	07/01/2019	\$1,090,000	\$1,174,627	0.372%
CA	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	08/01/2020	\$415,000	\$461,849	0.146%
CA	MORELAND CA SCH DIST MRDSCD 08/21 FIXED 5	5.000%	08/01/2021	\$500,000	\$572,450	0.182%
CA	MORENO VLY CA PUBLIC FING AUTH MVYGEN 11/20 FIXED 5	5.000%	11/01/2020	\$1,470,000	\$1,641,034	0.520%
CA	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	08/01/2022	\$480,000	\$514,531	0.163%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	08/01/2019	\$500,000	\$522,460	0.166%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/24 FIXED 3	3.000%	08/01/2024	\$800,000	\$874,016	0.277%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$55,000	\$59,412	0.019%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$95,000	\$102,559	0.033%
CA	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	08/01/2018	\$500,000	\$518,840	0.165%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	08/01/2020	\$255,000	\$284,113	0.090%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,005,000	\$1,119,740	0.355%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/21 FIXED 5	5.000%	08/01/2021	\$610,000	\$698,651	0.222%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 4	4.000%	08/01/2022	\$350,000	\$393,284	0.125%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,300,000	\$1,524,068	0.483%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$320,000	\$353,734	0.112%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	08/01/2022	\$500,000	\$561,835	0.178%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/19 FIXED 5	5.000%	08/01/2019	\$500,000	\$539,680	0.171%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 05/21 FIXED 5	5.000%	05/01/2021	\$965,000	\$1,102,261	0.350%
CA	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,173,620	0.372%
CA	PIEDMONT CA UNIF SCH DIST PIESCD 08/20 FIXED 3	3.000%	08/01/2020	\$845,000	\$890,959	0.283%
CA	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	08/01/2021	\$800,000	\$923,816	0.293%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/18 FIXED 5	5.000%	08/01/2018	\$450,000	\$469,638	0.149%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$350,304	0.111%
CA	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$215,786	0.068%
CA	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	09/01/2020	\$500,000	\$562,295	0.178%
CA	REDLANDS CA FING AUTH SOL WST RLSPOL 09/22 FIXED 5	5.000%	09/01/2022	\$1,290,000	\$1,499,831	0.476%
CA	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	10/01/2018	\$300,000	\$315,045	0.100%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/18 FIXED 5	5.000%	07/01/2018	\$300,000	\$312,018	0.099%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	07/01/2024	\$1,800,000	\$2,191,032	0.695%
CA	SADDLEBACK VLY CA UNIF SCH DIS SVCSCD 08/22 FIXED 5	5.000%	08/01/2022	\$465,000	\$546,640	0.173%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 4	4.000%	05/15/2020	\$3,000,000	\$3,242,340	1.028%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$700,000	\$819,028	0.260%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/23 FIXED 5.5	5.500%	05/15/2023	\$500,000	\$541,315	0.172%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	05/15/2024	\$1,975,000	\$2,206,173	0.700%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/34 FIXED 5.375	5.375%	05/15/2034	\$650,000	\$702,221	0.223%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/23 FIXED 5	5.000%	08/01/2023	\$2,690,000	\$3,001,448	0.952%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/20 FIXED 5	5.000%	07/01/2020	\$435,000	\$484,429	0.154%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,705,000	\$1,955,004	0.620%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	07/01/2021	\$600,000	\$699,618	0.222%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	07/01/2025	\$2,550,000	\$3,264,178	1.035%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	04/01/2018	\$265,000	\$273,029	0.087%
CA	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/23 FIXED 5.25	5.250%	05/01/2023	\$1,395,000	\$1,527,538	0.484%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	05/01/2021	\$310,000	\$354,094	0.112%
CA	SAN DIEGUITO CA UNION HIGH SCH SDTSCD 08/23 FIXED 5	5.000%	08/01/2023	\$490,000	\$590,077	0.187%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	08/01/2019	\$325,000	\$344,851	0.109%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$600,000	\$666,624	0.211%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$2,100,000	\$2,333,184	0.740%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	06/15/2022	\$2,070,000	\$2,426,743	0.769%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/23 FIXED 5	5.000%	06/15/2023	\$1,275,000	\$1,525,359	0.484%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	06/15/2024	\$1,365,000	\$1,663,743	0.528%
CA	SAN FRANCISCO CA MUNI TRANSPRT SFOTRN 03/20 FIXED 5	5.000%	03/01/2020	\$860,000	\$947,917	0.301%
CA	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/21 FIXED 5	5.000%	05/01/2021	\$540,000	\$597,823	0.190%
CA	SAN FRANCISCO CALIF CITY SFOAPT 05/23 FIXED 5	5.000%	05/01/2023	\$875,000	\$999,635	0.317%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/19 FIXED 5	5.000%	11/01/2019	\$420,000	\$457,707	0.145%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/21 FIXED 5	5.000%	11/01/2021	\$865,000	\$1,000,969	0.317%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 5	5.000%	11/01/2022	\$1,335,000	\$1,582,015	0.502%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/23 FIXED 5	5.000%	11/01/2023	\$1,000,000	\$1,124,320	0.357%
CA	SAN FRANCISCO CITY CNTY CA P SFWTR 11/30 FIXED 5.5	5.500%	11/01/2030	\$1,000,000	\$1,140,560	0.362%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	06/15/2019	\$545,000	\$583,542	0.185%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	06/15/2020	\$800,000	\$866,968	0.275%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$500,000	\$556,290	0.176%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$575,000	\$639,733	0.203%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$1,715,000	\$1,908,074	0.605%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$2,000,000	\$2,225,160	0.706%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/15/2021	\$2,315,000	\$2,653,638	0.841%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	06/15/2022	\$2,200,000	\$2,584,912	0.820%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/20 FIXED 5	5.000%	06/15/2020	\$725,000	\$806,395	0.256%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	06/15/2021	\$230,000	\$263,453	0.084%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	06/15/2022	\$1,580,000	\$1,629,691	0.517%
CA	SAN JOAQUIN CNTY CA TRANSPRTN SJQGEN 03/36 FIXED 6	6.000%	03/01/2036	\$335,000	\$392,161	0.124%
CA	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	09/01/2021	\$1,750,000	\$2,012,447	0.638%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	08/01/2022	\$1,480,000	\$1,592,480	0.505%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$800,000	\$938,744	0.298%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/24 FIXED 3	3.000%	08/01/2024	\$610,000	\$660,489	0.209%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/25 FIXED 3	3.000%	08/01/2025	\$1,475,000	\$1,593,545	0.505%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/26 FIXED 3	3.000%	08/01/2026	\$2,135,000	\$2,298,391	0.729%
CA	SAN LORENZO CA UNIF SCH DIST A SLZSCD 08/21 FIXED 5	5.000%	08/01/2021	\$265,000	\$303,512	0.096%
CA	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,500,000	\$1,662,525	0.527%
CA	SANTA ANA CA UNIF SCH DIST SAASCD 08/18 FIXED 5	5.000%	08/01/2018	\$275,000	\$286,910	0.091%
CA	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	08/01/2022	\$715,000	\$804,918	0.255%
CA	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/22 FIXED 5	5.000%	08/01/2022	\$225,000	\$264,987	0.084%
CA	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	12/01/2019	\$175,000	\$187,087	0.059%
CA	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	07/01/2018	\$5,600,000	\$5,738,712	1.820%
CA	STANDARD CA SCH DIST STDSCD 08/24 FIXED 4	4.000%	08/01/2024	\$240,000	\$273,703	0.087%



## 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	\$156,054	0.049%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$250,000	\$260,090	0.082%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	07/01/2019	\$575,000	\$608,252	0.193%
CA	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$166,437	0.053%
CA	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	01/01/2018	\$1,200,000	\$1,223,988	0.388%
CA	TAHOE FOREST CA HOSP DIST TFTMED 08/20 FIXED 4	4.000%	08/01/2020	\$295,000	\$319,074	0.101%
CA	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/31 FIXED 5.25	5.250%	08/01/2031	\$415,000	\$481,375	0.153%
CA	UPLAND CA UNIF SCH DIST UPLSCD 08/21 FIXED 5	5.000%	08/01/2021	\$500,000	\$572,025	0.181%
CA	VISTA CA UNIF SCH DIST VSTSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$215,914	0.068%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	08/01/2020	\$100,000	\$111,546	0.035%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 6	6.000%	08/01/2020	\$1,475,000	\$1,689,642	0.536%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	08/01/2021	\$430,000	\$493,597	0.157%
CA	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$450,000	\$476,149	0.151%
CA	WEST COVINA CA UNIF SCH DIST WCVSCD 08/21 FIXED 5	5.000%	08/01/2021	\$385,000	\$438,980	0.139%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/21 FIXED 3	3.000%	08/01/2021	\$300,000	\$319,044	0.101%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/23 FIXED 4	4.000%	08/01/2023	\$700,000	\$793,331	0.252%
CA	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/19 FIXED 2	2.000%	08/01/2019	\$645,000	\$657,506	0.208%
CA	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	08/01/2020	\$165,000	\$173,413	0.055%
CA	WSTRN RIVERSIDE CA WTR WSTWT WRVUTL 09/19 FIXED 5	5.000%	09/01/2019	\$250,000	\$269,625	0.085%
CA	YOSEMITE CA UNION HIGH SCH DIS YOSSCD 08/19 FIXED 4	4.000%	08/01/2019	\$395,000	\$417,870	0.133%
CA	YUBA CA CMNTY CLG DIST YUBHGR 08/21 FIXED 4	4.000%	08/01/2021	\$355,000	\$393,166	0.125%
<b>CA TOTAL</b>					<b>\$315,371,157</b>	<b>100.000%</b>
<b>GRAND TOTAL</b>					<b>\$315,371,157</b>	<b>100.000%</b>