

# DFA California Intermediate-Term Municipal Bond Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	ALBANY CA UNIF SCH DIST ALBSCD 08/21 FIXED 4	4.000%	08/01/2021	\$240,000	\$265,204	0.087%
CA	ALHAMBRA CA UNIF SCH DIST ELEM ALHSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$375,000	\$395,182	0.129%
CA	ALUM ROCK CA UNION ELEM SCH DI ALUSCD 09/21 FIXED 5	5.000%	09/01/2021	\$730,000	\$835,339	0.273%
CA	AMADOR CNTY CA UNIF SCH DIST AMASCD 08/19 FIXED 4	4.000%	08/01/2019	\$385,000	\$409,239	0.134%
CA	ANAHEIM CA PUBLIC FING AUTH LE ANAGEN 08/17 FIXED 5	5.000%	08/01/2017	\$500,000	\$505,085	0.165%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	08/01/2019	\$855,000	\$927,315	0.303%
CA	ANTELOPE VLY CA CMNTY CLG DIST ANVHGR 08/24 FIXED 5	5.000%	08/01/2024	\$850,000	\$1,026,247	0.335%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$549,905	0.180%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,650,000	\$1,919,346	0.627%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 4	4.000%	07/01/2021	\$400,000	\$441,380	0.144%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	07/01/2021	\$425,000	\$485,702	0.159%
CA	BALDWIN PARK CA UNIF SCH DIST BALSCD 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$101,025	0.033%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	04/01/2018	\$500,000	\$514,120	0.168%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$1,600,000	\$1,659,968	0.543%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	04/01/2039	\$3,450,000	\$3,719,376	1.216%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$353,320	0.115%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	08/01/2023	\$600,000	\$717,606	0.235%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	08/01/2018	\$200,000	\$211,074	0.069%
CA	BUENA PARK CA SCH DIST BNPSCD 08/21 FIXED OID 2.5	2.500%	08/01/2021	\$75,000	\$78,292	0.026%

## Rates of Return

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CA	BUTTE GLENN CA CMNTY CLG DIST BUTHGR 08/20 FIXED 2.5	2.500%	08/01/2020	\$550,000	\$572,682	0.187%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$1,150,000	\$1,185,500	0.387%
CA	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	02/01/2020	\$1,200,000	\$1,325,820	0.433%
CA	CALIFORNIA ST CAS 02/20 FIXED 5.25	5.250%	02/01/2020	\$500,000	\$555,790	0.182%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$700,000	\$794,346	0.260%
CA	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,195,000	\$2,543,324	0.831%
CA	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	02/01/2023	\$1,150,000	\$1,358,207	0.444%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$2,000,000	\$2,149,860	0.703%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	04/01/2019	\$2,605,000	\$2,824,783	0.923%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$900,000	\$999,189	0.327%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	04/01/2021	\$475,000	\$541,219	0.177%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	04/01/2022	\$940,000	\$1,093,257	0.357%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$750,000	\$861,202	0.281%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$3,500,000	\$4,018,945	1.314%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$1,250,000	\$1,462,950	0.478%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$575,000	\$605,958	0.198%
CA	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	09/01/2019	\$1,795,000	\$1,957,591	0.640%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,123,580	0.367%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$175,000	\$201,283	0.066%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$460,000	\$529,087	0.173%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,060,000	\$1,219,201	0.398%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,700,000	\$1,955,323	0.639%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$3,705,000	\$4,261,453	1.393%
CA	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	09/01/2022	\$525,000	\$588,808	0.192%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	09/01/2022	\$2,385,000	\$2,826,487	0.924%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$1,635,000	\$1,949,786	0.637%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$2,285,000	\$2,724,931	0.891%
CA	CALIFORNIA ST CAS 09/24 FIXED 5	5.000%	09/01/2024	\$1,000,000	\$1,208,060	0.395%
CA	CALIFORNIA ST CAS 10/18 FIXED 5	5.000%	10/01/2018	\$250,000	\$264,302	0.086%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$500,000	\$546,770	0.179%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$1,000,000	\$1,093,540	0.357%
CA	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	10/01/2019	\$100,000	\$104,902	0.034%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,375,000	\$1,548,607	0.506%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$4,040,000	\$4,550,090	1.487%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$200,000	\$230,508	0.075%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/01/2022	\$2,380,000	\$2,825,821	0.924%

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CA	CALIFORNIA ST CAS 10/23 FIXED 5	5.000%	10/01/2023	\$100,000	\$119,426	0.039%
CA	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	11/01/2019	\$135,000	\$144,710	0.047%
CA	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/01/2019	\$835,000	\$915,560	0.299%
CA	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/01/2020	\$750,000	\$846,697	0.277%
CA	CALIFORNIA ST CAS 11/23 FIXED 5	5.000%	11/01/2023	\$875,000	\$1,046,482	0.342%
CA	CALIFORNIA ST CAS 12/20 FIXED 4	4.000%	12/01/2020	\$750,000	\$822,495	0.269%
CA	CALIFORNIA ST CAS 12/20 FIXED 5	5.000%	12/01/2020	\$1,240,000	\$1,403,122	0.459%
CA	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/01/2022	\$1,245,000	\$1,466,361	0.479%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/18 FIXED 5	5.000%	05/01/2018	\$745,000	\$775,247	0.253%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	05/01/2019	\$455,000	\$482,259	0.158%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	05/01/2019	\$925,000	\$998,648	0.326%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	05/01/2020	\$3,380,000	\$3,767,246	1.231%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	05/01/2021	\$3,450,000	\$3,954,010	1.292%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	05/01/2022	\$610,000	\$679,125	0.222%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$15,000	\$16,470	0.005%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$530,000	\$583,243	0.191%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$15,000	\$17,719	0.006%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$1,485,000	\$1,762,101	0.576%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$3,210,000	\$3,808,986	1.245%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/23 FIXED 5	5.000%	12/01/2023	\$900,000	\$1,088,442	0.356%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/01/2024	\$1,000,000	\$1,225,720	0.401%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	07/01/2018	\$410,000	\$426,777	0.139%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,400,000	\$1,520,358	0.497%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/01/2033	\$1,000,000	\$1,078,040	0.352%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,126,030	0.368%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	09/01/2021	\$1,740,000	\$2,010,048	0.657%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/20 FIXED 5	5.000%	10/01/2020	\$500,000	\$564,385	0.184%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 06/33 FIXED OID 6	6.000%	06/01/2033	\$1,295,000	\$1,535,947	0.502%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$2,500,000	\$2,651,825	0.867%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$450,000	\$493,767	0.161%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$3,000,000	\$3,291,780	1.076%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/20 FIXED 5	5.000%	11/01/2020	\$685,000	\$774,324	0.253%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	11/01/2022	\$100,000	\$118,393	0.039%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$1,015,000	\$1,249,119	0.408%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$2,000,000	\$2,461,320	0.804%
CA	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	08/01/2022	\$170,000	\$189,716	0.062%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/21 FIXED 4	4.000%	09/01/2021	\$1,425,000	\$1,581,308	0.517%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 5	5.000%	08/01/2022	\$900,000	\$1,058,274	0.346%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/23 FIXED 4	4.000%	08/01/2023	\$1,970,000	\$2,242,332	0.733%
CA	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	06/01/2022	\$335,000	\$374,751	0.122%
CA	CHINO HILLS CA FING AUTH WTR R CHSGEN 06/18 FIXED 4	4.000%	06/01/2018	\$500,000	\$516,970	0.169%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$200,000	\$222,138	0.073%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,835,000	\$2,141,573	0.700%
CA	COACHELLA VLY CA UNIF SCH DIST CHVSCD 08/22 FIXED 4	4.000%	08/01/2022	\$825,000	\$917,177	0.300%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	08/01/2021	\$900,000	\$1,029,447	0.336%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	08/01/2018	\$2,350,000	\$2,378,693	0.777%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	08/01/2018	\$115,000	\$119,240	0.039%
CA	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	03/01/2023	\$500,000	\$553,990	0.181%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/01/2018	\$220,000	\$232,586	0.076%
CA	CULVER CITY CA SCH FACS FING A CULEDU 08/26 FIXED 5.5	5.500%	08/01/2026	\$855,000	\$1,084,088	0.354%
CA	CUPERTINO CA UNION SCH DIST CUPSCD 08/17 FIXED 4	4.000%	08/01/2017	\$275,000	\$277,161	0.091%
CA	CUPERTINO CA UNION SCH DIST CUPSCD 08/21 FIXED 4	4.000%	08/01/2021	\$400,000	\$444,276	0.145%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	08/15/2019	\$500,000	\$519,860	0.170%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	08/15/2022	\$1,000,000	\$1,061,240	0.347%
CA	DAVIS CA JT UNIF SCH DIST YOLO DAVSCD 08/18 FIXED 5	5.000%	08/01/2018	\$420,000	\$441,042	0.144%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	02/01/2019	\$425,000	\$453,857	0.148%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/22 FIXED 5	5.000%	08/01/2022	\$875,000	\$1,028,396	0.336%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/23 FIXED 5	5.000%	08/01/2023	\$1,665,000	\$1,993,537	0.652%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	08/01/2019	\$825,000	\$861,333	0.282%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 4	4.000%	08/01/2021	\$600,000	\$665,628	0.218%
CA	EL RANCHO CA UNIF SCH DIST ERNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,285,000	\$1,414,373	0.462%
CA	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	09/01/2019	\$500,000	\$532,870	0.174%
CA	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	08/01/2020	\$200,000	\$223,634	0.073%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$651,726	0.213%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,585,000	\$1,752,138	0.573%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	08/01/2022	\$875,000	\$979,755	0.320%
CA	FOUNTAIN VLY CA PUBLIC FING AU FNVGEN 07/24 FIXED 5	5.000%	07/01/2024	\$250,000	\$300,355	0.098%
CA	FRANKLIN MCKINLEY CA SCH DIST FRASCD 08/17 FIXED 5	5.000%	08/01/2017	\$275,000	\$277,818	0.091%
CA	FRESNO CA UNIF SCH DIST FRESCD 08/20 FIXED 4.5	4.500%	08/01/2020	\$480,000	\$529,281	0.173%
CA	GILROY CA UNIF SCH DIST GILSCD 08/24 FIXED 4	4.000%	08/01/2024	\$2,615,000	\$2,958,480	0.967%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	08/01/2018	\$200,000	\$210,148	0.069%
CA	HACIENDA LA PUENTE CA UNIF SCH HACSCD 08/23 FIXED 5	5.000%	08/01/2023	\$225,000	\$268,366	0.088%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	09/01/2018	\$200,000	\$208,190	0.068%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	08/01/2018	\$235,000	\$243,962	0.080%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	08/01/2020	\$725,000	\$811,412	0.265%
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 2	2.000%	08/01/2019	\$1,350,000	\$1,378,674	0.451%
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$250,000	\$271,902	0.089%
CA	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 2	2.000%	08/01/2020	\$2,435,000	\$2,496,775	0.816%
CA	KERN CA HIGH SCH DIST KERSCD 08/21 FIXED 3	3.000%	08/01/2021	\$465,000	\$496,145	0.162%
CA	LAKESIDE CA UNION SCH DIST SAN LKSSCD 08/23 FIXED 5	5.000%	08/01/2023	\$695,000	\$826,229	0.270%
CA	LANCASTER CA FING AUTH TAX ALL LANGEN 02/20 FIXED 5.25	5.250%	02/01/2020	\$540,000	\$600,566	0.196%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/20 FIXED 5	5.000%	08/01/2020	\$380,000	\$426,196	0.139%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$554,910	0.181%
CA	LOMPOC CA UNIF SCH DIST LMPSCD 08/20 FIXED 5.25	5.250%	08/01/2020	\$540,000	\$607,905	0.199%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/15/2019	\$250,000	\$270,077	0.088%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	\$500,000	\$530,990	0.174%
CA	LONG BEACH CA UNIF SCH DIST LONSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,500,000	\$1,682,355	0.550%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$250,000	\$277,892	0.091%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 06/26 FIXED 5	5.000%	06/01/2026	\$2,500,000	\$3,108,000	1.016%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$950,000	\$1,034,559	0.338%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$340,000	\$409,101	0.134%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$650,000	\$782,106	0.256%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	08/01/2025	\$1,240,000	\$1,529,899	0.500%
CA	LOS ANGELES CA CONVENTION EX LOSFAC 08/18 FIXED OID 4.5	4.500%	08/15/2018	\$300,000	\$313,707	0.103%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$500,000	\$559,915	0.183%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/22 FIXED 5	5.000%	07/01/2022	\$435,000	\$511,516	0.167%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$370,000	\$401,642	0.131%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$1,195,000	\$1,297,196	0.424%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$600,000	\$671,898	0.220%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,650,000	\$1,897,929	0.620%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$2,950,000	\$3,393,267	1.109%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/19 FIXED 4	4.000%	07/01/2019	\$1,000,000	\$1,064,190	0.348%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,000,000	\$1,150,260	0.376%
CA	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	09/01/2018	\$780,000	\$812,050	0.265%
CA	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	09/01/2019	\$600,000	\$654,786	0.214%
CA	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	09/01/2020	\$445,000	\$500,460	0.164%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$750,000	\$785,790	0.257%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$750,000	\$814,140	0.266%

## 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 3	3.000%	07/01/2020	\$790,000	\$835,488	0.273%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$167,925	0.055%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$900,000	\$1,007,550	0.329%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$475,000	\$545,955	0.178%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,710,000	\$1,965,439	0.642%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$500,000	\$587,675	0.192%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	07/01/2022	\$630,000	\$646,846	0.211%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	07/01/2023	\$3,050,000	\$3,654,083	1.194%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/19 FIXED 5	5.000%	06/01/2019	\$370,000	\$400,676	0.131%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/20 FIXED 5	5.000%	06/01/2020	\$500,000	\$558,685	0.183%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$300,000	\$302,052	0.099%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$525,000	\$528,596	0.173%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$665,000	\$696,893	0.228%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$1,000,000	\$1,086,420	0.355%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$300,000	\$336,246	0.110%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$587,737	0.192%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$587,737	0.192%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$830,000	\$929,732	0.304%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	07/01/2021	\$520,000	\$597,677	0.195%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 5	5.000%	07/01/2027	\$3,165,000	\$3,977,740	1.300%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,965,000	\$3,226,839	1.055%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$510,000	\$610,633	0.200%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$513,526	0.168%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$485,000	\$564,171	0.184%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	09/01/2021	\$1,185,000	\$1,291,211	0.422%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	09/01/2022	\$560,000	\$601,955	0.197%
CA	MENDOCINO LAKE CA CMNTY CLG DI MENHGR 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$100,992	0.033%
CA	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	08/01/2018	\$250,000	\$259,535	0.085%
CA	MET WTR DIST OF STHRN CA METWTR 07/19 FIXED 5	5.000%	07/01/2019	\$1,090,000	\$1,183,947	0.387%
CA	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	08/01/2020	\$415,000	\$463,057	0.151%
CA	MORELAND CA SCH DIST MRDSCD 08/21 FIXED 5	5.000%	08/01/2021	\$500,000	\$575,025	0.188%
CA	MORENO VLY CA PUBLIC FING AUTH MMYGEN 11/20 FIXED 5	5.000%	11/01/2020	\$1,470,000	\$1,648,796	0.539%
CA	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	08/01/2022	\$480,000	\$512,419	0.167%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	08/01/2019	\$500,000	\$523,650	0.171%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/24 FIXED 3	3.000%	08/01/2024	\$800,000	\$857,040	0.280%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$55,000	\$59,831	0.020%

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CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$95,000	\$103,168	0.034%
CA	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	08/01/2018	\$500,000	\$522,030	0.171%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,005,000	\$1,127,861	0.369%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 4	4.000%	08/01/2022	\$350,000	\$393,778	0.129%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,300,000	\$1,527,903	0.499%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$320,000	\$353,606	0.116%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	08/01/2022	\$500,000	\$559,590	0.183%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/19 FIXED 5	5.000%	08/01/2019	\$500,000	\$542,990	0.177%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 05/21 FIXED 5	5.000%	05/01/2021	\$965,000	\$1,104,760	0.361%
CA	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,174,780	0.384%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$101,017	0.033%
CA	PIEDMONT CA UNIF SCH DIST PIESCD 08/20 FIXED 3	3.000%	08/01/2020	\$845,000	\$892,691	0.292%
CA	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	08/01/2021	\$800,000	\$917,216	0.300%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/18 FIXED 5	5.000%	08/01/2018	\$450,000	\$472,716	0.155%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$352,790	0.115%
CA	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$217,336	0.071%
CA	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	09/01/2020	\$500,000	\$565,155	0.185%
CA	REDLANDS CA FING AUTH SOL WST RLSPOL 09/22 FIXED 5	5.000%	09/01/2022	\$1,290,000	\$1,499,496	0.490%
CA	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	10/01/2018	\$300,000	\$317,424	0.104%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/15/2017	\$125,000	\$126,485	0.041%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/18 FIXED 5	5.000%	07/01/2018	\$300,000	\$314,064	0.103%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	07/01/2024	\$1,800,000	\$2,171,898	0.710%
CA	SADDLEBACK VLY CA UNIF SCH DIS SVCSCD 08/22 FIXED 5	5.000%	08/01/2022	\$465,000	\$546,774	0.179%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 4	4.000%	05/15/2020	\$3,000,000	\$3,256,950	1.064%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$700,000	\$820,946	0.268%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/23 FIXED 5.5	5.500%	05/15/2023	\$500,000	\$545,175	0.178%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	05/15/2024	\$1,975,000	\$2,213,185	0.723%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/34 FIXED 5.375	5.375%	05/15/2034	\$650,000	\$707,096	0.231%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/23 FIXED 5	5.000%	08/01/2023	\$960,000	\$1,076,707	0.352%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/20 FIXED 5	5.000%	07/01/2020	\$435,000	\$486,691	0.159%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,705,000	\$1,958,942	0.640%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	07/01/2021	\$600,000	\$701,478	0.229%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	07/01/2025	\$2,550,000	\$3,223,276	1.053%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	04/01/2018	\$265,000	\$275,006	0.090%
CA	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/23 FIXED 5.25	5.250%	05/01/2023	\$1,395,000	\$1,538,154	0.503%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	05/01/2021	\$310,000	\$355,287	0.116%

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CA	SAN DIEGUITO CA UNION HIGH SCH SDTSCD 08/23 FIXED 5	5.000%	08/01/2023	\$490,000	\$587,005	0.192%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	08/01/2019	\$325,000	\$346,732	0.113%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$600,000	\$669,144	0.219%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$2,100,000	\$2,342,004	0.765%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	06/15/2022	\$2,070,000	\$2,422,169	0.792%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/23 FIXED 5	5.000%	06/15/2023	\$1,275,000	\$1,520,871	0.497%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	06/15/2024	\$1,365,000	\$1,653,492	0.540%
CA	SAN FRANCISCO CA MUNI TRANSPRT SFOTRN 03/20 FIXED 5	5.000%	03/01/2020	\$860,000	\$952,355	0.311%
CA	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/21 FIXED 5	5.000%	05/01/2021	\$540,000	\$601,192	0.196%
CA	SAN FRANCISCO CALIF CITY SFOAPT 05/23 FIXED 5	5.000%	05/01/2023	\$875,000	\$1,001,157	0.327%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/01/2019	\$420,000	\$460,849	0.151%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/21 FIXED 5	5.000%	11/01/2021	\$865,000	\$1,002,232	0.328%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/22 FIXED 5	5.000%	11/01/2022	\$1,335,000	\$1,579,772	0.516%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/23 FIXED 5	5.000%	11/01/2023	\$1,000,000	\$1,131,500	0.370%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	06/15/2019	\$545,000	\$588,409	0.192%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	06/15/2020	\$800,000	\$870,880	0.285%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$500,000	\$559,580	0.183%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$1,715,000	\$1,919,359	0.627%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$2,000,000	\$2,238,320	0.732%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/15/2021	\$470,000	\$540,702	0.177%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	06/15/2022	\$2,200,000	\$2,587,332	0.846%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/20 FIXED 5	5.000%	06/15/2020	\$725,000	\$810,912	0.265%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	06/15/2021	\$230,000	\$264,401	0.086%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	06/15/2022	\$1,580,000	\$1,624,271	0.531%
CA	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	09/01/2021	\$1,750,000	\$2,021,600	0.661%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	08/01/2022	\$1,480,000	\$1,589,224	0.519%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$800,000	\$939,368	0.307%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/25 FIXED 3	3.000%	08/01/2025	\$1,475,000	\$1,576,140	0.515%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/26 FIXED 3	3.000%	08/01/2026	\$2,135,000	\$2,266,089	0.741%
CA	SAN LORENZO CA UNIF SCH DIST A SLZSCD 08/21 FIXED 5	5.000%	08/01/2021	\$265,000	\$303,348	0.099%
CA	SAN MATEO CNTY CA CMNTY CLG DI SMTHGR 09/18 FIXED 4	4.000%	09/01/2018	\$700,000	\$728,665	0.238%
CA	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,500,000	\$1,665,375	0.544%
CA	SANTA ANA CA UNIF SCH DIST SAASCD 08/18 FIXED 5	5.000%	08/01/2018	\$275,000	\$288,777	0.094%
CA	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	08/01/2022	\$715,000	\$804,046	0.263%
CA	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/22 FIXED 5	5.000%	08/01/2022	\$225,000	\$265,315	0.087%
CA	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	12/01/2019	\$175,000	\$188,093	0.061%



## Rates of Return

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CA	SAUGUS CA UNION SCH DIST SAUSCD 08/17 FIXED 5.25	5.250%	08/01/2017	\$500,000	\$505,455	0.165%
CA	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	07/01/2018	\$5,600,000	\$5,764,472	1.884%
CA	STANDARD CA SCH DIST STDSCD 08/24 FIXED 4	4.000%	08/01/2024	\$240,000	\$271,869	0.089%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$150,000	\$157,032	0.051%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$250,000	\$261,720	0.086%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	07/01/2019	\$575,000	\$611,782	0.200%
CA	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$166,491	0.054%
CA	SWEETWATER CA UNION HIGH SCH D SWESCD 01/18 FIXED 5	5.000%	01/01/2018	\$1,200,000	\$1,232,904	0.403%
CA	TAHOE FOREST CA HOSP DIST TFTMED 08/20 FIXED 4	4.000%	08/01/2020	\$295,000	\$320,219	0.105%
CA	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/31 FIXED 5.25	5.250%	08/01/2031	\$415,000	\$481,910	0.158%
CA	UPLAND CA UNIF SCH DIST UPLSCD 08/21 FIXED 5	5.000%	08/01/2021	\$500,000	\$575,025	0.188%
CA	VISTA CA UNIF SCH DIST VSTSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$217,476	0.071%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	08/01/2017	\$175,000	\$176,779	0.058%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/18 FIXED 5	5.000%	08/01/2018	\$1,145,000	\$1,202,364	0.393%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	08/01/2020	\$100,000	\$111,817	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	0.554%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	08/01/2021	\$430,000	\$492,801	0.161%
CA	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$450,000	\$478,021	0.156%
CA	WEST COVINA CA UNIF SCH DIST WCVSCD 08/21 FIXED 5	5.000%	08/01/2021	\$385,000	\$440,201	0.144%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/21 FIXED 3	3.000%	08/01/2021	\$300,000	\$318,306	0.104%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/23 FIXED 4	4.000%	08/01/2023	\$700,000	\$788,354	0.258%
CA	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/19 FIXED 2	2.000%	08/01/2019	\$645,000	\$659,273	0.215%
CA	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	08/01/2020	\$165,000	\$173,827	0.057%
CA	WSTRN RIVERSIDE CA WTR WSTWT WRVUTL 09/19 FIXED 5	5.000%	09/01/2019	\$250,000	\$271,437	0.089%
CA	YOSEMITE CA UNION HIGH SCH DIS YOSSCD 08/19 FIXED 4	4.000%	08/01/2019	\$395,000	\$419,142	0.137%
CA	YUBA CA CMNTY CLG DIST YUBHGR 08/21 FIXED 4	4.000%	08/01/2021	\$355,000	\$392,899	0.128%
<b>CA TOTAL</b>					<b>\$305,964,776</b>	<b>100.000%</b>
<b>GRAND TOTAL</b>					<b>\$305,964,776</b>	<b>100.000%</b>