

DFA California Intermediate-Term Municipal Bond Portfolio

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						342,670,063.75	100.000%	
California						342,670,063.75	100.000%	
1	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	7/1/2018	USD \$4,600,000		4,678,016.00	1.365%	1.365%
2	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/23 FIXED 5	5.000%	6/15/2023	USD \$3,775,000		4,491,155.25	1.311%	2.676%
3	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$4,040,000		4,481,976.00	1.308%	3.984%
4	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,705,000		4,217,068.05	1.231%	5.214%
5	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$3,640,000		4,113,673.20	1.200%	6.415%
6	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$3,885,000		4,084,183.95	1.192%	7.607%
7	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 5	5.000%	7/1/2027	USD \$3,165,000		4,008,219.30	1.170%	8.776%
8	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,500,000		3,974,810.00	1.160%	9.936%
9	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$3,210,000		3,773,034.00	1.101%	11.037%
10	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,380,000		3,705,595.40	1.081%	12.119%
11	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	4/1/2039	USD \$3,450,000		3,649,272.00	1.065%	13.184%
12	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,050,000		3,642,157.50	1.063%	14.247%
13	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,500,310.00	1.021%	15.268%
14	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 01/42 FIXED 6	6.000%	1/1/2042	USD \$2,905,000		3,456,601.40	1.009%	16.277%
15	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,950,000		3,355,153.00	0.979%	17.256%
16	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	7/1/2025	USD \$2,550,000		3,253,978.50	0.950%	18.206%
17	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,000,000		3,235,470.00	0.944%	19.150%
18	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 4	4.000%	5/15/2020	USD \$3,000,000		3,224,040.00	0.941%	20.091%
19	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,965,000		3,173,083.70	0.926%	21.017%
20	LOS ANGELES CA CMNTY CLG DIST LOSHGR 06/26 FIXED 5	5.000%	6/1/2026	USD \$2,500,000		3,131,125.00	0.914%	21.930%

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Municipal Bond						342,670,063.75	100.000%	
California						342,670,063.75	100.000%	
21	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$2,500,000		3,090,000.00	0.902%	22.832%
22	GILROY CA UNIF SCH DIST GILSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$2,615,000		2,998,620.50	0.875%	23.707%
23	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/23 FIXED 5	5.000%	8/1/2023	USD \$2,690,000		2,969,222.00	0.866%	24.574%
24	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	9/1/2022	USD \$2,385,000		2,806,286.40	0.819%	25.393%
25	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$2,380,000		2,806,186.60	0.819%	26.212%
26	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	4/1/2019	USD \$2,605,000		2,767,630.15	0.808%	27.019%
27	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	9/1/2023	USD \$2,285,000		2,715,791.05	0.793%	27.812%
28	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	6/15/2021	USD \$2,315,000		2,630,048.35	0.768%	28.579%
29	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$2,500,000		2,598,475.00	0.758%	29.338%
30	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,200,000		2,564,848.00	0.748%	30.086%
31	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,195,000		2,523,591.50	0.736%	30.823%
32	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 2	2.000%	8/1/2020	USD \$2,435,000		2,494,121.80	0.728%	31.550%
33	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/1/2025	USD \$2,000,000		2,479,740.00	0.724%	32.274%
34	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,070,000		2,412,274.50	0.704%	32.978%
35	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$2,350,000		2,368,142.00	0.691%	33.669%
36	SAN JUAN CA UNIF SCH DIST SJNSCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$2,135,000		2,328,815.30	0.680%	34.349%
37	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$2,100,000		2,313,738.00	0.675%	35.024%
38	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/23 FIXED 4	4.000%	8/1/2023	USD \$1,970,000		2,237,860.90	0.653%	35.677%
39	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$2,000,000		2,203,560.00	0.643%	36.320%
40	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	5/15/2024	USD \$1,975,000		2,180,479.00	0.636%	36.956%
41	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,800,000		2,152,656.00	0.628%	37.585%
42	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,835,000		2,145,628.80	0.626%	38.211%
43	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	4/1/2019	USD \$2,000,000		2,110,860.00	0.616%	38.827%
44	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,750,000		2,004,572.50	0.585%	39.412%
45	DUBLIN CA UNIF SCH DIST DUBSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,665,000		1,989,774.90	0.581%	39.992%
46	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,750,000		1,987,405.00	0.580%	40.572%
47	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,740,000		1,985,392.20	0.579%	41.152%
48	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,710,000		1,946,168.10	0.568%	41.720%
49	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	9/1/2023	USD \$1,635,000		1,943,246.55	0.567%	42.287%
50	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,705,000		1,942,455.35	0.567%	42.854%
51	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,700,000		1,934,957.00	0.565%	43.418%
52	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,650,000		1,929,312.00	0.563%	43.981%
53	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	9/1/2019	USD \$1,795,000		1,922,175.75	0.561%	44.542%
54	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$1,715,000		1,889,552.70	0.551%	45.094%
55	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,650,000		1,876,611.00	0.548%	45.641%
56	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,600,000		1,765,504.00	0.515%	46.157%
57	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,500,000		1,750,155.00	0.511%	46.667%

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Municipal Bond						342,670,063.75	100.000%	
California						342,670,063.75	100.000%	
58	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,585,000		1,747,113.80	0.510%	47.177%
59	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,485,000		1,745,469.00	0.509%	47.687%
60	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 6	6.000%	8/1/2020	USD \$1,475,000		1,669,596.75	0.487%	48.174%
61	LONG BEACH CA UNIF SCH DIST LONSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,500,000		1,658,280.00	0.484%	48.658%
62	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	6/15/2024	USD \$1,365,000		1,656,331.95	0.483%	49.141%
63	MORENO VLY CA PUBLIC FING AUTH MVYGEN 11/20 FIXED 5	5.000%	11/1/2020	USD \$1,470,000		1,630,288.80	0.476%	49.617%
64	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	6/15/2022	USD \$1,580,000		1,630,133.40	0.476%	50.092%
65	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	4/1/2034	USD \$1,600,000		1,626,688.00	0.475%	50.567%
66	SAN JUAN CA UNIF SCH DIST SJNSCD 08/25 FIXED 3	3.000%	8/1/2025	USD \$1,475,000		1,606,894.50	0.469%	51.036%
67	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$1,385,000		1,606,170.65	0.469%	51.505%
68	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$1,480,000		1,594,744.40	0.465%	51.970%
69	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/21 FIXED 4	4.000%	9/1/2021	USD \$1,425,000		1,572,231.00	0.459%	52.429%
70	SAN FRANCISCO CITY CNTY CA P SFWTR 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,335,000		1,568,291.25	0.458%	52.887%
71	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,240,000		1,535,814.40	0.448%	53.335%
72	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,375,000		1,525,425.00	0.445%	53.780%
73	REDLANDS CA FING AUTH SOL WST RLSPOL 09/22 FIXED 5	5.000%	9/1/2022	USD \$1,290,000		1,512,086.40	0.441%	54.221%
74	CALIFORNIA ST STWD CMNTYS DEV CASDEV 06/33 FIXED OID 6	6.000%	6/1/2033	USD \$1,295,000		1,510,216.05	0.441%	54.662%
75	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/23 FIXED 5.25	5.250%	5/1/2023	USD \$1,395,000		1,509,348.15	0.440%	55.103%
76	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$1,350,000		1,506,951.00	0.440%	55.542%
77	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,400,000		1,491,672.00	0.435%	55.978%
78	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,245,000		1,458,044.40	0.425%	56.403%
79	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,250,000		1,453,462.50	0.424%	56.827%
80	EL RANCHO CA UNIF SCH DIST ERNSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,285,000		1,409,002.50	0.411%	57.238%
81	CALIFORNIA ST CAS 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,240,000		1,382,872.80	0.404%	57.642%
82	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 2	2.000%	8/1/2019	USD \$1,350,000		1,373,085.00	0.401%	58.043%
83	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	2/1/2023	USD \$1,150,000		1,350,445.00	0.394%	58.437%
84	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,095,000		1,332,187.95	0.389%	58.826%
85	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,200,000		1,303,584.00	0.380%	59.206%
86	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	9/1/2021	USD \$1,185,000		1,287,194.40	0.376%	59.582%
87	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,195,000		1,273,463.70	0.372%	59.953%
88	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/1/2025	USD \$1,015,000		1,258,468.05	0.367%	60.321%
89	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	7/1/2022	USD \$1,210,000		1,249,312.90	0.365%	60.685%
90	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/1/2024	USD \$1,000,000		1,222,240.00	0.357%	61.042%
91	RIVERSIDE CNTY CA INFRASTRUCTU RVRFAC 11/24 FIXED 5	5.000%	11/1/2024	USD \$1,000,000		1,208,040.00	0.353%	61.394%
92	CALIFORNIA ST CAS 09/24 FIXED 5	5.000%	9/1/2024	USD \$1,000,000		1,206,930.00	0.352%	61.747%
93	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,060,000		1,206,502.60	0.352%	62.099%
94	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,000,000		1,162,070.00	0.339%	62.438%

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Municipal Bond						342,670,063.75	100.000%	
California						342,670,063.75	100.000%	
95	MET WTR DIST OF STHRN CA METWTR 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,090,000		1,161,569.40	0.339%	62.777%
96	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,000,000		1,137,340.00	0.332%	63.109%
97	SAN FRANCISCO CITY CNTY CA P SFWTR 11/30 FIXED 5.5	5.500%	11/1/2030	USD \$1,000,000		1,128,740.00	0.329%	63.438%
98	ARCADIA CA UNIF SCH DIST ADASCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$1,035,000		1,126,338.75	0.329%	63.767%
99	SAN FRANCISCO CITY CNTY CA P SFWTR 11/23 FIXED 5	5.000%	11/1/2023	USD \$1,000,000		1,114,050.00	0.325%	64.092%
100	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,005,000		1,110,474.75	0.324%	64.416%
101	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,000,000		1,108,090.00	0.323%	64.739%
102	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,000,000		1,106,610.00	0.323%	65.062%
103	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,103,520.00	0.322%	65.384%
104	PALOMAR CA CMNTY CLG DIST PMRHGR 05/21 FIXED 5	5.000%	5/1/2021	USD \$965,000		1,092,708.10	0.319%	65.703%
105	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$900,000		1,092,384.00	0.319%	66.022%
106	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$940,000		1,084,778.80	0.317%	66.338%
107	CULVER CITY CA SCH FACS FING A CULEDU 08/26 FIXED 5.5	5.500%	8/1/2026	USD \$855,000		1,083,815.10	0.316%	66.655%
108	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/23 FIXED 5	5.000%	12/1/2023	USD \$900,000		1,080,081.00	0.315%	66.970%
109	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,074,050.00	0.313%	67.283%
110	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	8/15/2022	USD \$1,000,000		1,066,150.00	0.311%	67.595%
111	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,000,000		1,065,310.00	0.311%	67.905%
112	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/1/2033	USD \$1,000,000		1,050,370.00	0.307%	68.212%
113	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$900,000		1,049,643.00	0.306%	68.518%
114	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/19 FIXED 4	4.000%	7/1/2019	USD \$1,000,000		1,049,200.00	0.306%	68.824%
115	CALIFORNIA ST CAS 11/23 FIXED 5	5.000%	11/1/2023	USD \$875,000		1,042,825.00	0.304%	69.129%
116	ANTELOPE VLY CA CMNTY CLG DIST ANVHGR 08/24 FIXED 5	5.000%	8/1/2024	USD \$850,000		1,034,118.50	0.302%	69.431%
117	CALIFORNIA ST CAS 11/24 FIXED 5	5.000%	11/1/2024	USD \$850,000		1,028,695.50	0.300%	69.731%
118	DUBLIN CA UNIF SCH DIST DUBSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$875,000		1,024,003.75	0.299%	70.030%
119	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$900,000		1,023,867.00	0.299%	70.328%
120	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$950,000		1,016,671.00	0.297%	70.625%
121	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$875,000		995,846.25	0.291%	70.916%
122	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$900,000		993,384.00	0.290%	71.206%
123	SAN FRANCISCO CITY CNTY CA P SFWTR 11/21 FIXED 5	5.000%	11/1/2021	USD \$865,000		991,817.65	0.289%	71.495%
124	SAN FRANCISCO CALIF CITY SFOAPT 05/23 FIXED 5	5.000%	5/1/2023	USD \$875,000		989,362.50	0.289%	71.784%
125	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$900,000		982,926.00	0.287%	72.071%
126	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$875,000		981,260.00	0.286%	72.357%
127	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	5/1/2019	USD \$925,000		979,704.50	0.286%	72.643%
128	KERN CA HIGH SCH DIST KERSCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$895,000		975,487.35	0.285%	72.927%
129	SAN FRANCISCO CA MUNI TRANSPRT SFOTRN 03/20 FIXED 5	5.000%	3/1/2020	USD \$860,000		940,083.20	0.274%	73.202%
130	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$750,000		939,667.50	0.274%	73.476%
131	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$800,000		935,424.00	0.273%	73.749%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						342,670,063.75		100.000%
California						342,670,063.75		100.000%
132	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	8/1/2021	USD \$800,000		918,040.00	0.268%	74.017%
133	COACHELLA VLY CA UNIF SCH DIST CHVSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$825,000		917,152.50	0.268%	74.285%
134	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$830,000		916,353.20	0.267%	74.552%
135	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$855,000		913,148.55	0.266%	74.818%
136	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/1/2019	USD \$835,000		899,503.75	0.262%	75.081%
137	PIEDMONT CA UNIF SCH DIST PIESCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$845,000		888,559.75	0.259%	75.340%
138	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 01/33 FIXED 5.75	5.750%	1/1/2033	USD \$750,000		884,835.00	0.258%	75.598%
139	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/24 FIXED 3	3.000%	8/1/2024	USD \$800,000		871,888.00	0.254%	75.853%
140	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	6/15/2020	USD \$800,000		860,808.00	0.251%	76.104%
141	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	8/1/2019	USD \$825,000		852,629.25	0.249%	76.353%
142	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/1/2020	USD \$750,000		834,127.50	0.243%	76.596%
143	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 3	3.000%	7/1/2020	USD \$790,000		830,574.40	0.242%	76.839%
144	LAKESIDE CA UNION SCH DIST SAN LKSSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$695,000		828,870.90	0.242%	77.081%
145	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	5/15/2022	USD \$700,000		815,745.00	0.238%	77.319%
146	CALIFORNIA ST CAS 12/20 FIXED 4	4.000%	12/1/2020	USD \$750,000		813,795.00	0.237%	77.556%
147	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$715,000		800,428.20	0.234%	77.790%
148	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	9/1/2018	USD \$780,000		800,217.60	0.234%	78.023%
149	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$750,000		798,982.50	0.233%	78.256%
150	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$725,000		798,805.00	0.233%	78.490%
151	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/20 FIXED 5	5.000%	6/15/2020	USD \$725,000		798,790.50	0.233%	78.723%
152	WESTSIDE CA UNION SCH DIST WSDSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$700,000		794,766.00	0.232%	78.955%
153	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	2/1/2021	USD \$700,000		783,979.00	0.229%	79.183%
154	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$650,000		777,185.50	0.227%	79.410%
155	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$750,000		770,250.00	0.225%	79.635%
156	CALIFORNIA ST UNIV REVENUE CASHGR 11/20 FIXED 5	5.000%	11/1/2020	USD \$685,000		763,336.60	0.223%	79.858%
157	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$575,000		723,580.00	0.211%	80.069%
158	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$600,000		718,134.00	0.210%	80.278%
159	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$575,000		718,008.25	0.210%	80.488%
160	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$610,000		694,436.20	0.203%	80.691%
161	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	7/1/2021	USD \$600,000		694,302.00	0.203%	80.893%
162	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/34 FIXED 5.375	5.375%	5/15/2034	USD \$650,000		693,238.00	0.202%	81.096%
163	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$665,000		682,775.45	0.199%	81.295%
164	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$545,000		679,555.05	0.198%	81.493%
165	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$610,000		667,968.30	0.195%	81.688%
166	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$540,000		665,739.00	0.194%	81.882%
167	SAN JUAN CA UNIF SCH DIST SJNSCD 08/24 FIXED 3	3.000%	8/1/2024	USD \$610,000		664,405.90	0.194%	82.076%
168	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$600,000		661,836.00	0.193%	82.269%

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Municipal Bond						342,670,063.75	100.000%	
California						342,670,063.75	100.000%	
169	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/20 FIXED 5	5.000%	7/1/2020	USD \$600,000		661,758.00	0.193%	82.463%
170	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$600,000		661,068.00	0.193%	82.655%
171	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/19 FIXED 2	2.000%	8/1/2019	USD \$645,000		656,029.50	0.191%	82.847%
172	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	9/1/2019	USD \$600,000		643,530.00	0.188%	83.035%
173	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$600,000		640,806.00	0.187%	83.222%
174	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$520,000		639,392.00	0.187%	83.408%
175	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$575,000		633,523.50	0.185%	83.593%
176	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$500,000		624,355.00	0.182%	83.775%
177	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$510,000		608,547.30	0.178%	83.953%
178	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	9/1/2022	USD \$560,000		603,881.60	0.176%	84.129%
179	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	7/1/2019	USD \$575,000		603,192.25	0.176%	84.305%
180	LOMPOC CA UNIF SCH DIST LMPSCD 08/20 FIXED 5.25	5.250%	8/1/2020	USD \$540,000		600,161.40	0.175%	84.480%
181	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$575,000		594,015.25	0.173%	84.654%
182	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/21 FIXED 5	5.000%	5/1/2021	USD \$540,000		591,316.20	0.173%	84.826%
183	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	7/1/2021	USD \$520,000		590,616.00	0.172%	84.999%
184	LANCASTER CA FING AUTH TAX ALL LANGEN 02/20 FIXED 5.25	5.250%	2/1/2020	USD \$540,000		589,599.00	0.172%	85.171%
185	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	9/1/2022	USD \$525,000		587,228.25	0.171%	85.342%
186	SAN DIEGUITO CA UNION HIGH SCH SDTSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$490,000		585,579.40	0.171%	85.513%
187	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$500,000		583,940.00	0.170%	85.683%
188	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$525,000		578,891.25	0.169%	85.852%
189	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$525,000		578,891.25	0.169%	86.021%
190	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	6/15/2019	USD \$545,000		577,923.45	0.169%	86.190%
191	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$500,000		575,070.00	0.168%	86.358%
192	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$530,000		573,195.00	0.167%	86.525%
193	BUTTE GLENN CA CMNTY CLG DIST BUTHGR 08/20 FIXED 2.5	2.500%	8/1/2020	USD \$550,000		570,927.50	0.167%	86.692%
194	UPLAND CA UNIF SCH DIST UPLSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		569,015.00	0.166%	86.858%
195	MORELAND CA SCH DIST MRDSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		568,030.00	0.166%	87.023%
196	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$485,000		562,730.95	0.164%	87.188%
197	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$500,000		560,475.00	0.164%	87.351%
198	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	9/1/2020	USD \$500,000		558,260.00	0.163%	87.514%
199	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		554,700.00	0.162%	87.676%
200	LIBERTY CA UNION HIGH SCH DIST LBTS CD 08/21 FIXED 4	4.000%	8/1/2021	USD \$500,000		551,915.00	0.161%	87.837%
201	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/20 FIXED 5	5.000%	7/1/2020	USD \$500,000		551,465.00	0.161%	87.998%
202	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$500,000		550,890.00	0.161%	88.159%
203	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/20 FIXED 5	5.000%	6/1/2020	USD \$500,000		550,415.00	0.161%	88.319%
204	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$500,000		549,210.00	0.160%	88.480%
205	CALIFORNIA ST CAS 02/20 FIXED 5.25	5.250%	2/1/2020	USD \$500,000		545,925.00	0.159%	88.639%

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Municipal Bond						342,670,063.75	100.000%	
California						342,670,063.75	100.000%	
206	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	3/1/2023	USD \$500,000		545,225.00	0.159%	88.798%
207	SADDLEBACK VLY CA UNIF SCH DIS SVCSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$465,000		544,184.85	0.159%	88.957%
208	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$500,000		537,025.00	0.157%	89.114%
209	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	4/1/2021	USD \$475,000		534,512.75	0.156%	89.270%
210	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/23 FIXED 5.5	5.500%	5/15/2023	USD \$500,000		534,210.00	0.156%	89.425%
211	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$500,000		534,185.00	0.156%	89.581%
212	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	9/1/2019	USD \$500,000		526,480.00	0.154%	89.735%
213	FRESNO CA UNIF SCH DIST FRESCD 08/20 FIXED 4.5	4.500%	8/1/2020	USD \$480,000		523,627.20	0.153%	89.888%
214	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$460,000		523,576.60	0.153%	90.041%
215	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$500,000		520,560.00	0.152%	90.192%
216	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	8/1/2019	USD \$500,000		519,345.00	0.152%	90.344%
217	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$470,000		517,526.40	0.151%	90.495%
218	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	8/15/2019	USD \$500,000		516,300.00	0.151%	90.646%
219	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$480,000		516,062.40	0.151%	90.796%
220	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	8/1/2018	USD \$500,000		513,140.00	0.150%	90.946%
221	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		510,165.00	0.149%	91.095%
222	CHINO HILLS CA FING AUTH WTR R CHSGEN 06/18 FIXED 4	4.000%	6/1/2018	USD \$500,000		508,925.00	0.149%	91.243%
223	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$435,000		507,384.00	0.148%	91.392%
224	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	4/1/2018	USD \$500,000		506,490.00	0.148%	91.539%
225	OAK PARK CA UNIF SCH DIST OKPSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$445,000		499,913.00	0.146%	91.685%
226	KERN CA HIGH SCH DIST KERSCD 08/21 FIXED 3	3.000%	8/1/2021	USD \$465,000		495,750.45	0.145%	91.830%
227	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	9/1/2020	USD \$445,000		493,625.15	0.144%	91.974%
228	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$430,000		490,200.00	0.143%	92.117%
229	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$450,000		485,320.50	0.142%	92.259%
230	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$425,000		483,203.75	0.141%	92.400%
231	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$435,000		480,379.20	0.140%	92.540%
232	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/31 FIXED 5.25	5.250%	8/1/2031	USD \$415,000		476,233.25	0.139%	92.679%
233	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	5/1/2019	USD \$455,000		475,165.60	0.139%	92.817%
234	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$450,000		472,036.50	0.138%	92.955%
235	PORTERVILLE CA UNIF SCH FACS I POREDU 08/18 FIXED 5	5.000%	8/1/2018	USD \$450,000		463,531.50	0.135%	93.091%
236	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$415,000		459,031.50	0.134%	93.224%
237	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/1/2019	USD \$420,000		452,789.40	0.132%	93.357%
238	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$425,000		446,177.75	0.130%	93.487%
239	CUPERTINO CA UNION SCH DIST CUPSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$400,000		441,376.00	0.129%	93.616%
240	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 4	4.000%	7/1/2021	USD \$400,000		439,420.00	0.128%	93.744%
241	WEST COVINA CA UNIF SCH DIST WCVSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$385,000		436,474.50	0.127%	93.871%
242	DAVIS CA JT UNIF SCH DIST YOLO DAVSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$420,000		432,532.80	0.126%	93.997%

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Municipal Bond						342,670,063.75		100.000%
California						342,670,063.75		100.000%
243	LIBERTY CA UNION HIGH SCH DIST LBTS CD 08/20 FIXED 5	5.000%	8/1/2020	USD \$380,000		420,534.60	0.123%	94.120%
244	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	7/1/2018	USD \$410,000		419,389.00	0.122%	94.243%
245	YOSEMITE CA UNION HIGH SCH DIS YOSS CD 08/19 FIXED 4	4.000%	8/1/2019	USD \$395,000		414,343.15	0.121%	94.363%
246	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$340,000		406,527.80	0.119%	94.482%
247	AMADOR CNTY CA UNIF SCH DIST AMAS CD 08/19 FIXED 4	4.000%	8/1/2019	USD \$385,000		404,196.10	0.118%	94.600%
248	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$370,000		394,294.20	0.115%	94.715%
249	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/19 FIXED 5	5.000%	6/1/2019	USD \$370,000		393,028.80	0.115%	94.830%
250	OAKLAND CA UNIF SCH DIST ALAME OAKS CD 08/22 FIXED 4	4.000%	8/1/2022	USD \$350,000		392,332.50	0.114%	94.944%
251	YUBA CA CMNTY CLG DIST YUBHGR 08/21 FIXED 4	4.000%	8/1/2021	USD \$355,000		391,309.40	0.114%	95.059%
252	ALHAMBRA CA UNIF SCH DIST ELEM ALHS CD 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$375,000		387,258.75	0.113%	95.172%
253	SAN JOAQUIN CNTY CA TRANSPRTN SJQGEN 03/36 FIXED 6	6.000%	3/1/2036	USD \$335,000		387,219.80	0.113%	95.285%
254	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	6/1/2022	USD \$335,000		374,302.20	0.109%	95.394%
255	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$300,000		358,605.00	0.105%	95.498%
256	OAKLAND CA UNIF SCH DIST ALAME OAKS CD 08/23 FIXED 5	5.000%	8/1/2023	USD \$300,000		357,603.00	0.104%	95.603%
257	OXNARD CA UNION HIGH SCH DIST OXNS CD 08/21 FIXED 4	4.000%	8/1/2021	USD \$320,000		352,729.60	0.103%	95.706%
258	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	5/1/2021	USD \$310,000		350,455.00	0.102%	95.808%
259	BERKELEY CA UNIF SCH DIST BERS CD 08/19 FIXED 5	5.000%	8/1/2019	USD \$325,000		347,337.25	0.101%	95.909%
260	PORTERVILLE CA UNIF SCH FACS I PORED U 08/19 FIXED 5	5.000%	8/1/2019	USD \$325,000		347,278.75	0.101%	96.011%
261	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	8/1/2019	USD \$325,000		341,841.50	0.100%	96.110%
262	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$300,000		331,212.00	0.097%	96.207%
263	WESTSIDE CA UNION SCH DIST WSDS CD 08/21 FIXED 3	3.000%	8/1/2021	USD \$300,000		319,725.00	0.093%	96.300%
264	TAHOE FOREST CA HOSP DIST TFTMED 08/20 FIXED 4	4.000%	8/1/2020	USD \$295,000		316,505.50	0.092%	96.393%
265	FOLSOM CORDOVA CA UNIF SCH DIS FOLS CD 10/26 FIXED 5	5.000%	10/1/2026	USD \$250,000		313,037.50	0.091%	96.484%
266	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$300,000		311,112.00	0.091%	96.575%
267	LOS ANGELES CA CONVENTION EX LOSFAC 08/18 FIXED OID 4.5	4.500%	8/15/2018	USD \$300,000		308,220.00	0.090%	96.665%
268	SACRAMENTO CITY CA UNIF SCH DI SACS CD 07/18 FIXED 5	5.000%	7/1/2018	USD \$300,000		308,079.00	0.090%	96.755%
269	FOUNTAIN VLY CA PUBLIC FING AU FNVGEN 07/24 FIXED 5	5.000%	7/1/2024	USD \$250,000		304,402.50	0.089%	96.844%
270	SAN LORENZO CA UNIF SCH DIST A SLZS CD 08/21 FIXED 5	5.000%	8/1/2021	USD \$265,000		301,784.65	0.088%	96.932%
271	CHICO CA UNIF SCH DIST CHIS CD 08/24 FIXED 4	4.000%	8/1/2024	USD \$250,000		288,570.00	0.084%	97.016%
272	PALOS VERDES PENINSULA CA UNIF PVPSCD 11/21 FIXED 5	5.000%	11/1/2021	USD \$250,000		286,652.50	0.084%	97.100%
273	SANTA ANA CA UNIF SCH DIST SAAS CD 08/18 FIXED 5	5.000%	8/1/2018	USD \$275,000		283,206.00	0.083%	97.182%
274	OAKLAND CA UNIF SCH DIST ALAME OAKS CD 08/20 FIXED 5	5.000%	8/1/2020	USD \$255,000		281,762.25	0.082%	97.264%
275	STANDARD CA SCH DIST STDS CD 08/24 FIXED 4	4.000%	8/1/2024	USD \$240,000		276,696.00	0.081%	97.345%
276	LOS ALTOS CA SCH DIST LLTS CD 08/21 FIXED 4	4.000%	8/1/2021	USD \$250,000		275,280.00	0.080%	97.425%
277	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$265,000		269,497.05	0.079%	97.504%
278	WSTRN RIVERSIDE CA WTR WSTWT WRVUTL 09/19 FIXED 5	5.000%	9/1/2019	USD \$250,000		267,995.00	0.078%	97.582%
279	HACIENDA LA PUENTE CA UNIF SCH HACS CD 08/23 FIXED 5	5.000%	8/1/2023	USD \$225,000		267,930.00	0.078%	97.661%

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Municipal Bond						342,670,063.75	100.000%	
California						342,670,063.75	100.000%	
280	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$250,000		267,227.50	0.078%	97.739%
281	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	5/15/2019	USD \$250,000		265,165.00	0.077%	97.816%
282	ALBANY CA UNIF SCH DIST ALBSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$240,000		264,640.80	0.077%	97.893%
283	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$225,000		263,880.00	0.077%	97.970%
284	CARLSBAD CA UNIF SCH DIST CARSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$230,000		261,836.60	0.076%	98.047%
285	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$230,000		261,300.70	0.076%	98.123%
286	CALIFORNIA ST CAS 10/18 FIXED 5	5.000%	10/1/2018	USD \$250,000		259,072.50	0.076%	98.198%
287	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$250,000		256,697.50	0.075%	98.273%
288	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$250,000		255,660.00	0.075%	98.348%
289	NTHRN HUMBOLDT CA UNION HIGH S NRTSCD 08/26 FIXED 4	4.000%	8/1/2026	USD \$220,000		255,525.60	0.075%	98.422%
290	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$235,000		240,320.40	0.070%	98.493%
291	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/24 FIXED 5.5	5.500%	7/1/2024	USD \$190,000		237,610.20	0.069%	98.562%
292	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$200,000		228,146.00	0.067%	98.629%
293	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$220,000		228,107.00	0.067%	98.695%
294	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$200,000		220,612.00	0.064%	98.759%
295	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		220,246.00	0.064%	98.824%
296	VISTA CA UNIF SCH DIST VSTSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		213,782.00	0.062%	98.886%
297	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		213,602.00	0.062%	98.948%
298	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	8/1/2018	USD \$200,000		206,602.00	0.060%	99.009%
299	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$200,000		206,044.00	0.060%	99.069%
300	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	9/1/2018	USD \$200,000		205,100.00	0.060%	99.129%
301	LOS ANGELES CNTY CA PUBLIC WKS LOSFAC 12/25 FIXED 5	5.000%	12/1/2025	USD \$165,000		204,400.35	0.060%	99.188%
302	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$175,000		199,186.75	0.058%	99.247%
303	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$170,000		188,989.00	0.055%	99.302%
304	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	12/1/2019	USD \$175,000		185,781.75	0.054%	99.356%
305	PALOMAR CA CMNTY CLG DIST PMRHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$150,000		179,259.00	0.052%	99.408%
306	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$165,000		171,227.10	0.050%	99.458%
307	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$150,000		165,564.00	0.048%	99.506%
308	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$150,000		165,064.50	0.048%	99.555%
309	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$150,000		154,018.50	0.045%	99.600%
310	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/21 FIXED 2	2.000%	8/1/2021	USD \$145,000		149,722.65	0.044%	99.643%
311	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	11/1/2019	USD \$135,000		142,767.90	0.042%	99.685%
312	WINDSOR CA UNIF SCH DIST WINSCD 08/26 FIXED 4	4.000%	8/1/2026	USD \$105,000		122,139.15	0.036%	99.721%
313	CALIFORNIA ST CAS 10/23 FIXED 5	5.000%	10/1/2023	USD \$100,000		119,049.00	0.035%	99.755%
314	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$115,000		117,595.55	0.034%	99.790%
315	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	11/1/2022	USD \$100,000		117,475.00	0.034%	99.824%
316	WALNUT CREEK CA SCH DIST CONTR WCKSCD 09/25 FIXED 4	4.000%	9/1/2025	USD \$100,000		116,396.00	0.034%	99.858%

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Municipal Bond						342,670,063.75		100.000%
California						342,670,063.75		100.000%
317	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$100,000		110,438.00	0.032%	99.890%
318	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	10/1/2019	USD \$100,000		103,863.00	0.030%	99.920%
319	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$95,000		101,615.80	0.030%	99.950%
320	BUENA PARK CA SCH DIST BNPSCD 08/21 FIXED OID 2.5	2.500%	8/1/2021	USD \$75,000		78,477.00	0.023%	99.973%
321	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$55,000		58,730.65	0.017%	99.990%
322	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$15,000		17,566.80	0.005%	99.995%
323	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$15,000		16,203.15	0.005%	100.000%
Total						342,670,063.75		100.00%