

DFA California Intermediate-Term Municipal Bond Portfolio

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						365,986,518.60	100.000%	
California						365,986,518.60	100.000%	
1	CALIFORNIA ST CAS 08/27 FIXED 5	5.000%	8/1/2027	USD \$4,500,000		5,484,105.00	1.498%	1.498%
2	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$4,590,000		5,222,134.80	1.427%	2.925%
3	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,105,000		4,736,759.50	1.294%	4.220%
4	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 01/42 FIXED 6	6.000%	1/1/2042	USD \$3,905,000		4,539,757.75	1.240%	5.460%
5	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$4,040,000		4,405,579.60	1.204%	6.664%
6	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/23 FIXED 5	5.000%	6/15/2023	USD \$3,775,000		4,394,741.75	1.201%	7.865%
7	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	7/1/2018	USD \$4,200,000		4,237,968.00	1.158%	9.022%
8	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,705,000		4,141,634.25	1.132%	10.154%
9	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$3,640,000		4,038,543.60	1.103%	11.258%
10	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$3,885,000		4,029,250.05	1.101%	12.359%
11	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 5	5.000%	7/1/2027	USD \$3,165,000		3,908,711.70	1.068%	13.427%
12	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,500,000		3,904,425.00	1.067%	14.493%
13	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$3,210,000		3,704,019.00	1.012%	15.505%
14	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,380,000		3,644,282.20	0.996%	16.501%
15	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	4/1/2039	USD \$3,450,000		3,601,075.50	0.984%	17.485%
16	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,050,000		3,561,546.00	0.973%	18.458%
17	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,426,900.00	0.936%	19.395%
18	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,950,000		3,285,031.50	0.898%	20.292%
19	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,000,000		3,184,080.00	0.870%	21.162%
20	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 4	4.000%	5/15/2020	USD \$3,000,000		3,169,980.00	0.866%	22.028%

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Municipal Bond						365,986,518.60	100.000%	
California						365,986,518.60	100.000%	
21	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	7/1/2025	USD \$2,550,000		3,156,135.00	0.862%	22.891%
22	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,965,000		3,124,428.05	0.854%	23.744%
23	LOS ANGELES CA CMNTY CLG DIST LOSHGR 06/26 FIXED 5	5.000%	6/1/2026	USD \$2,500,000		3,042,850.00	0.831%	24.576%
24	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$2,500,000		3,014,025.00	0.824%	25.399%
25	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	9/1/2022	USD \$2,585,000		2,987,717.15	0.816%	26.216%
26	GILROY CA UNIF SCH DIST GILSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$2,615,000		2,942,345.70	0.804%	27.020%
27	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/23 FIXED 5	5.000%	8/1/2023	USD \$2,690,000		2,917,843.00	0.797%	27.817%
28	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,575,000		2,906,299.50	0.794%	28.611%
29	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/22 FIXED 2	2.000%	8/1/2022	USD \$2,805,000		2,851,058.10	0.779%	29.390%
30	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$2,380,000		2,756,087.60	0.753%	30.143%
31	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	9/1/2023	USD \$2,285,000		2,657,043.70	0.726%	30.869%
32	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	6/15/2021	USD \$2,315,000		2,576,988.55	0.704%	31.573%
33	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$2,500,000		2,568,900.00	0.702%	32.275%
34	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,200,000		2,509,430.00	0.686%	32.961%
35	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 2	2.000%	8/1/2020	USD \$2,435,000		2,465,924.50	0.674%	33.634%
36	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/1/2025	USD \$2,000,000		2,412,640.00	0.659%	34.294%
37	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,070,000		2,359,261.80	0.645%	34.938%
38	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$2,350,000		2,358,483.50	0.644%	35.583%
39	SAN JUAN CA UNIF SCH DIST SJNSCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$2,135,000		2,273,540.15	0.621%	36.204%
40	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$2,100,000		2,270,940.00	0.620%	36.824%
41	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/23 FIXED 4	4.000%	8/1/2023	USD \$1,970,000		2,196,963.70	0.600%	37.425%
42	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$2,000,000		2,164,260.00	0.591%	38.016%
43	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	5/15/2024	USD \$1,975,000		2,141,709.75	0.585%	38.601%
44	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,800,000		2,123,514.00	0.580%	39.181%
45	SAN FRANCISCO CNTY CA TRANSPRT SFOTRN 02/22 FIXED 3	3.000%	2/1/2022	USD \$2,000,000		2,104,820.00	0.575%	39.757%
46	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,835,000		2,096,120.50	0.573%	40.329%
47	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,750,000		1,958,827.50	0.535%	40.865%
48	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,750,000		1,952,212.50	0.533%	41.398%
49	DUBLIN CA UNIF SCH DIST DUBSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,665,000		1,944,586.80	0.531%	41.929%
50	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,740,000		1,943,771.40	0.531%	42.460%
51	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,710,000		1,906,615.80	0.521%	42.981%
52	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	9/1/2023	USD \$1,635,000		1,901,210.70	0.519%	43.501%
53	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,700,000		1,900,345.00	0.519%	44.020%
54	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,705,000		1,899,233.60	0.519%	44.539%
55	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	9/1/2019	USD \$1,795,000		1,895,358.45	0.518%	45.057%
56	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,650,000		1,878,640.50	0.513%	45.570%
57	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$1,715,000		1,855,852.95	0.507%	46.077%

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Municipal Bond						365,986,518.60	100.000%	
California						365,986,518.60	100.000%	
58	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,650,000		1,837,390.50	0.502%	46.579%
59	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,600,000		1,732,944.00	0.473%	47.053%
60	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,585,000		1,715,001.70	0.469%	47.521%
61	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,485,000		1,713,541.50	0.468%	47.990%
62	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,500,000		1,713,450.00	0.468%	48.458%
63	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 6	6.000%	8/1/2020	USD \$1,475,000		1,637,087.75	0.447%	48.905%
64	LONG BEACH CA UNIF SCH DIST LONSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,500,000		1,628,985.00	0.445%	49.350%
65	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	6/15/2024	USD \$1,365,000		1,617,688.80	0.442%	49.792%
66	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	4/1/2034	USD \$1,600,000		1,610,032.00	0.440%	50.232%
67	MORENO VLY CA PUBLIC FING AUTH MVYGEN 11/20 FIXED 5	5.000%	11/1/2020	USD \$1,470,000		1,602,946.80	0.438%	50.670%
68	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	6/15/2022	USD \$1,580,000		1,602,546.60	0.438%	51.108%
69	SAN JUAN CA UNIF SCH DIST SJNSCD 08/25 FIXED 3	3.000%	8/1/2025	USD \$1,475,000		1,572,984.25	0.430%	51.538%
70	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$1,480,000		1,564,937.20	0.428%	51.965%
71	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/21 FIXED 4	4.000%	9/1/2021	USD \$1,425,000		1,545,612.00	0.422%	52.388%
72	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,335,000		1,536,384.75	0.420%	52.807%
73	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,375,000		1,499,423.75	0.410%	53.217%
74	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,240,000		1,494,931.60	0.408%	53.626%
75	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/23 FIXED 5.25	5.250%	5/1/2023	USD \$1,395,000		1,487,600.10	0.406%	54.032%
76	REDLANDS CA FING AUTH SOL WST RLSPOL 09/22 FIXED 5	5.000%	9/1/2022	USD \$1,290,000		1,478,649.60	0.404%	54.436%
77	CALIFORNIA ST STWD CMNTYS DEV CASDEV 06/33 FIXED OID 6	6.000%	6/1/2033	USD \$1,295,000		1,478,605.10	0.404%	54.840%
78	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$1,350,000		1,471,851.00	0.402%	55.242%
79	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,400,000		1,471,316.00	0.402%	55.644%
80	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,245,000		1,433,480.55	0.392%	56.036%
81	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,250,000		1,428,450.00	0.390%	56.426%
82	EL RANCHO CA UNIF SCH DIST ERNSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,285,000		1,382,672.85	0.378%	56.804%
83	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 2	2.000%	8/1/2019	USD \$1,350,000		1,363,365.00	0.373%	57.177%
84	CALIFORNIA ST CAS 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,240,000		1,358,717.60	0.371%	57.548%
85	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	2/1/2023	USD \$1,150,000		1,321,557.00	0.361%	57.909%
86	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,095,000		1,298,615.25	0.355%	58.264%
87	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,200,000		1,282,824.00	0.351%	58.614%
88	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,115,000		1,274,389.25	0.348%	58.962%
89	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	9/1/2021	USD \$1,185,000		1,264,738.65	0.346%	59.308%
90	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,195,000		1,256,207.90	0.343%	59.651%
91	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	7/1/2022	USD \$1,210,000		1,228,984.90	0.336%	59.987%
92	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/1/2025	USD \$1,015,000		1,227,642.50	0.335%	60.322%
93	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,100,000		1,226,478.00	0.335%	60.658%
94	UPPER SANTA CLARA VY CA JT PWR UPSPWR 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,125,000		1,215,675.00	0.332%	60.990%

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California						365,986,518.60	100.000%	
95	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/1/2024	USD \$1,000,000		1,195,560.00	0.327%	61.316%
96	CALIFORNIA ST CAS 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,000,000		1,194,080.00	0.326%	61.643%
97	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,060,000		1,184,921.00	0.324%	61.966%
98	CALIFORNIA ST CAS 09/24 FIXED 5	5.000%	9/1/2024	USD \$1,000,000		1,180,050.00	0.322%	62.289%
99	RIVERSIDE CNTY CA INFRASTRUCTU RVRFAC 11/24 FIXED 5	5.000%	11/1/2024	USD \$1,000,000		1,179,450.00	0.322%	62.611%
100	CALIFORNIA ST CAS 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,000,000		1,146,860.00	0.313%	62.924%
101	MET WTR DIST OF STHRN CA METWTR 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,090,000		1,145,829.80	0.313%	63.238%
102	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,141,110.00	0.312%	63.549%
103	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,000,000		1,135,850.00	0.310%	63.860%
104	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,000,000		1,113,570.00	0.304%	64.164%
105	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/30 FIXED 5.5	5.500%	11/1/2030	USD \$1,000,000		1,105,810.00	0.302%	64.466%
106	ARCADIA CA UNIF SCH DIST ADASCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$1,035,000		1,102,989.15	0.301%	64.767%
107	SANTA CLARA CNTY CA SCR 08/26 FIXED 5	5.000%	8/1/2026	USD \$900,000		1,099,017.00	0.300%	65.068%
108	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/23 FIXED 5	5.000%	11/1/2023	USD \$1,000,000		1,092,420.00	0.298%	65.366%
109	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,005,000		1,090,897.35	0.298%	65.664%
110	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,000,000		1,087,730.00	0.297%	65.962%
111	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,000,000		1,087,460.00	0.297%	66.259%
112	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,085,210.00	0.297%	66.555%
113	CULVER CITY CA SCH FACS FING A CULEDU 08/26 FIXED 5.5	5.500%	8/1/2026	USD \$855,000		1,075,607.10	0.294%	66.849%
114	PALOMAR CA CMNTY CLG DIST PMRHGR 05/21 FIXED 5	5.000%	5/1/2021	USD \$965,000		1,070,339.40	0.292%	67.142%
115	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$900,000		1,067,355.00	0.292%	67.433%
116	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$940,000		1,065,386.60	0.291%	67.724%
117	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/23 FIXED 5	5.000%	12/1/2023	USD \$900,000		1,058,706.00	0.289%	68.014%
118	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,058,640.00	0.289%	68.303%
119	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,000,000		1,051,510.00	0.287%	68.590%
120	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	8/15/2022	USD \$1,000,000		1,046,700.00	0.286%	68.876%
121	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/19 FIXED 4	4.000%	7/1/2019	USD \$1,000,000		1,037,270.00	0.283%	69.160%
122	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/1/2033	USD \$1,000,000		1,034,170.00	0.283%	69.442%
123	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$900,000		1,029,321.00	0.281%	69.723%
124	CALIFORNIA ST CAS 11/23 FIXED 5	5.000%	11/1/2023	USD \$875,000		1,020,958.75	0.279%	70.002%
125	ANTELOPE VLY CA CMNTY CLG DIST ANVHGR 08/24 FIXED 5	5.000%	8/1/2024	USD \$850,000		1,009,766.00	0.276%	70.278%
126	CALIFORNIA ST CAS 11/24 FIXED 5	5.000%	11/1/2024	USD \$850,000		1,006,051.50	0.275%	70.553%
127	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$900,000		1,001,727.00	0.274%	70.827%
128	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$950,000		1,001,518.50	0.274%	71.100%
129	DUBLIN CA UNIF SCH DIST DUBSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$875,000		1,001,140.00	0.274%	71.374%
130	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$900,000		975,510.00	0.267%	71.641%
131	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/21 FIXED 5	5.000%	11/1/2021	USD \$865,000		972,208.10	0.266%	71.906%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						365,986,518.60		100.000%
California						365,986,518.60		100.000%
132	SAN FRANCISCO CALIF CITY SFOAPT 05/23 FIXED 5	5.000%	5/1/2023	USD \$875,000		970,086.25	0.265%	72.171%
133	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$900,000		967,005.00	0.264%	72.435%
134	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	5/1/2019	USD \$925,000		966,837.75	0.264%	72.700%
135	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$875,000		961,782.50	0.263%	72.962%
136	KERN CA HIGH SCH DIST KERSCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$895,000		953,076.55	0.260%	73.223%
137	SAN FRANCISCO CA MUNI TRANSPRT SFOTRN 03/20 FIXED 5	5.000%	3/1/2020	USD \$860,000		922,152.20	0.252%	73.475%
138	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$825,000		918,398.25	0.251%	73.726%
139	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$800,000		914,952.00	0.250%	73.976%
140	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$750,000		913,702.50	0.250%	74.225%
141	COACHELLA VLY CA UNIF SCH DIST CHVSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$825,000		902,327.25	0.247%	74.472%
142	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$855,000		900,973.35	0.246%	74.718%
143	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$830,000		899,429.50	0.246%	74.964%
144	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	8/1/2021	USD \$800,000		898,640.00	0.246%	75.209%
145	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/1/2019	USD \$835,000		886,093.65	0.242%	75.452%
146	PIEDMONT CA UNIF SCH DIST PIESCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$845,000		876,586.10	0.240%	75.691%
147	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 01/33 FIXED 5.75	5.750%	1/1/2033	USD \$750,000		864,840.00	0.236%	75.927%
148	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/24 FIXED 3	3.000%	8/1/2024	USD \$800,000		853,040.00	0.233%	76.160%
149	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	6/15/2020	USD \$800,000		847,144.00	0.231%	76.392%
150	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	8/1/2019	USD \$825,000		845,352.75	0.231%	76.623%
151	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/1/2020	USD \$750,000		819,735.00	0.224%	76.847%
152	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 3	3.000%	7/1/2020	USD \$790,000		818,937.70	0.224%	77.071%
153	LAKESIDE CA UNION SCH DIST SAN LKSSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$695,000		810,119.80	0.221%	77.292%
154	CALIFORNIA ST CAS 12/20 FIXED 4	4.000%	12/1/2020	USD \$750,000		801,112.50	0.219%	77.511%
155	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	5/15/2022	USD \$700,000		796,327.00	0.218%	77.728%
156	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	9/1/2018	USD \$780,000		792,503.40	0.217%	77.945%
157	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$750,000		788,310.00	0.215%	78.160%
158	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$715,000		786,886.10	0.215%	78.375%
159	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$725,000		784,551.50	0.214%	78.590%
160	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/20 FIXED 5	5.000%	6/15/2020	USD \$725,000		784,370.25	0.214%	78.804%
161	WESTSIDE CA UNION SCH DIST WSDSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$700,000		779,485.00	0.213%	79.017%
162	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	2/1/2021	USD \$700,000		770,245.00	0.210%	79.227%
163	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$750,000		761,692.50	0.208%	79.436%
164	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/23 FIXED 5	5.000%	8/15/2023	USD \$650,000		759,876.00	0.208%	79.643%
165	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$650,000		759,148.00	0.207%	79.851%
166	CALIFORNIA ST UNIV REVENUE CASHGR 11/20 FIXED 5	5.000%	11/1/2020	USD \$685,000		749,273.55	0.205%	80.055%
167	CALIFORNIA ST CAS 09/22 FIXED 5	5.000%	9/1/2022	USD \$625,000		715,512.50	0.196%	80.251%
168	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$575,000		707,876.75	0.193%	80.444%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						365,986,518.60	100.000%	
California						365,986,518.60	100.000%	
169	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$600,000		700,752.00	0.191%	80.636%
170	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$575,000		699,654.25	0.191%	80.827%
171	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/34 FIXED 5.375	5.375%	5/15/2034	USD \$650,000		683,488.00	0.187%	81.014%
172	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	4/1/2019	USD \$650,000		681,343.00	0.186%	81.200%
173	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$610,000		680,711.20	0.186%	81.386%
174	EAST BAY CA REGL PARK DIST EBY 09/27 FIXED 5	5.000%	9/1/2027	USD \$550,000		680,223.50	0.186%	81.572%
175	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	7/1/2021	USD \$600,000		678,288.00	0.185%	81.757%
176	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$665,000		675,447.15	0.185%	81.942%
177	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$545,000		663,150.55	0.181%	82.123%
178	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$610,000		656,567.40	0.179%	82.302%
179	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/19 FIXED 2	2.000%	8/1/2019	USD \$645,000		651,385.50	0.178%	82.480%
180	SAN JUAN CA UNIF SCH DIST SJNSCD 08/24 FIXED 3	3.000%	8/1/2024	USD \$610,000		650,443.00	0.178%	82.658%
181	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/20 FIXED 5	5.000%	7/1/2020	USD \$600,000		649,890.00	0.178%	82.835%
182	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$600,000		649,638.00	0.178%	83.013%
183	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$540,000		649,350.00	0.177%	83.190%
184	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$600,000		648,840.00	0.177%	83.368%
185	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	9/1/2019	USD \$600,000		634,128.00	0.173%	83.541%
186	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$600,000		632,262.00	0.173%	83.714%
187	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$520,000		625,300.00	0.171%	83.885%
188	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$575,000		622,224.75	0.170%	84.055%
189	REDLANDS CA UNIF SCH DIST RLSSCD 07/27 FIXED 5	5.000%	7/1/2027	USD \$500,000		616,055.00	0.168%	84.223%
190	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$500,000		608,395.00	0.166%	84.389%
191	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 3	3.000%	8/1/2021	USD \$575,000		603,077.25	0.165%	84.554%
192	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/22 FIXED 5	5.000%	8/15/2022	USD \$525,000		601,314.00	0.164%	84.718%
193	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	7/1/2019	USD \$575,000		596,096.75	0.163%	84.881%
194	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$510,000		595,929.90	0.163%	85.044%
195	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	9/1/2022	USD \$560,000		592,709.60	0.162%	85.206%
196	LOMPOC CA UNIF SCH DIST LMPSCD 08/20 FIXED 5.25	5.250%	8/1/2020	USD \$540,000		589,453.20	0.161%	85.367%
197	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$575,000		587,667.25	0.161%	85.527%
198	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/21 FIXED 5	5.000%	5/1/2021	USD \$540,000		581,223.60	0.159%	85.686%
199	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/33 FIXED 5	5.000%	5/15/2033	USD \$500,000		580,320.00	0.159%	85.845%
200	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	7/1/2021	USD \$520,000		579,056.40	0.158%	86.003%
201	LANCASTER CA FING AUTH TAX ALL LANGEN 02/20 FIXED 5.25	5.250%	2/1/2020	USD \$540,000		578,923.20	0.158%	86.161%
202	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	9/1/2022	USD \$525,000		577,988.25	0.158%	86.319%
203	SAN DIEGUITO CA UNION HIGH SCH SDTSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$490,000		572,280.80	0.156%	86.476%
204	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$500,000		571,475.00	0.156%	86.632%
205	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	6/15/2019	USD \$545,000		570,429.70	0.156%	86.788%

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Municipal Bond						365,986,518.60	100.000%	
California						365,986,518.60	100.000%	
206	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$525,000		568,653.75	0.155%	86.943%
207	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$525,000		568,653.75	0.155%	87.098%
208	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$530,000		564,556.00	0.154%	87.253%
209	BUTTE GLENN CA CMNTY CLG DIST BUTHGR 08/20 FIXED 2.5	2.500%	8/1/2020	USD \$550,000		563,706.00	0.154%	87.407%
210	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$500,000		562,590.00	0.154%	87.560%
211	MORELAND CA SCH DIST MRDSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		557,960.00	0.152%	87.713%
212	UPLAND CA UNIF SCH DIST UPLSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		557,960.00	0.152%	87.865%
213	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$485,000		551,309.20	0.151%	88.016%
214	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$500,000		549,590.00	0.150%	88.166%
215	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	9/1/2020	USD \$500,000		547,415.00	0.150%	88.316%
216	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		545,110.00	0.149%	88.465%
217	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/20 FIXED 5	5.000%	7/1/2020	USD \$500,000		541,575.00	0.148%	88.613%
218	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$500,000		541,365.00	0.148%	88.760%
219	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$500,000		541,065.00	0.148%	88.908%
220	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/20 FIXED 5	5.000%	6/1/2020	USD \$500,000		540,520.00	0.148%	89.056%
221	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$500,000		539,595.00	0.147%	89.203%
222	CALIFORNIA ST CAS 02/20 FIXED 5.25	5.250%	2/1/2020	USD \$500,000		537,785.00	0.147%	89.350%
223	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	3/1/2023	USD \$500,000		535,390.00	0.146%	89.497%
224	SADDLEBACK VLY CA UNIF SCH DIS SVCSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$465,000		532,034.40	0.145%	89.642%
225	REED CA UNION SCH DIST REESCD 08/27 FIXED 4	4.000%	8/1/2027	USD \$460,000		529,340.40	0.145%	89.787%
226	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$500,000		529,320.00	0.145%	89.931%
227	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$500,000		527,035.00	0.144%	90.075%
228	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/23 FIXED 5.5	5.500%	5/15/2023	USD \$500,000		526,225.00	0.144%	90.219%
229	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	4/1/2021	USD \$475,000		525,088.75	0.143%	90.363%
230	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	9/1/2019	USD \$500,000		520,485.00	0.142%	90.505%
231	FRESNO CA UNIF SCH DIST FRESCD 08/20 FIXED 4.5	4.500%	8/1/2020	USD \$480,000		515,164.80	0.141%	90.645%
232	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$500,000		514,690.00	0.141%	90.786%
233	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$460,000		514,211.00	0.140%	90.927%
234	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	8/1/2019	USD \$500,000		514,185.00	0.140%	91.067%
235	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	8/15/2019	USD \$500,000		511,190.00	0.140%	91.207%
236	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$470,000		509,216.80	0.139%	91.346%
237	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	8/1/2018	USD \$500,000		508,105.00	0.139%	91.485%
238	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$480,000		506,908.80	0.139%	91.623%
239	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		500,211.00	0.137%	91.760%
240	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$435,000		496,187.10	0.136%	91.896%
241	SYLVAN CA UNION SCH DIST SYLSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$405,000		492,799.95	0.135%	92.030%
242	OAK PARK CA UNIF SCH DIST OKPSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$445,000		489,135.10	0.134%	92.164%

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Municipal Bond						365,986,518.60		100.000%
California						365,986,518.60		100.000%
243	KERN CA HIGH SCH DIST KERSCD 08/21 FIXED 3	3.000%	8/1/2021	USD \$465,000		487,705.95	0.133%	92.297%
244	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	9/1/2020	USD \$445,000		484,391.40	0.132%	92.429%
245	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$430,000		479,845.60	0.131%	92.561%
246	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$450,000		477,612.00	0.130%	92.691%
247	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$435,000		471,170.25	0.129%	92.820%
248	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	5/1/2019	USD \$455,000		469,969.50	0.128%	92.948%
249	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/31 FIXED 5.25	5.250%	8/1/2031	USD \$415,000		466,771.25	0.128%	93.076%
250	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$450,000		466,731.00	0.128%	93.203%
251	PORTERVILLE CA UNIF SCH FACS I POREDU 08/18 FIXED 5	5.000%	8/1/2018	USD \$450,000		458,428.50	0.125%	93.329%
252	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$415,000		448,768.55	0.123%	93.451%
253	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/1/2019	USD \$420,000		446,073.60	0.122%	93.573%
254	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$425,000		440,746.25	0.120%	93.693%
255	CUPERTINO CA UNION SCH DIST CUPSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$400,000		433,236.00	0.118%	93.812%
256	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 4	4.000%	7/1/2021	USD \$400,000		432,044.00	0.118%	93.930%
257	DAVIS CA JT UNIF SCH DIST YOLO DAVSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$420,000		427,803.60	0.117%	94.047%
258	WEST COVINA CA UNIF SCH DIST WCVSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$385,000		427,542.50	0.117%	94.164%
259	GROVER BEACH CA GBC 09/23 FIXED 5	5.000%	9/1/2023	USD \$360,000		420,897.60	0.115%	94.279%
260	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	7/1/2018	USD \$410,000		415,395.60	0.114%	94.392%
261	LIBERTY CA UNION HIGH SCH DIST LBTSKD 08/20 FIXED 5	5.000%	8/1/2020	USD \$380,000		412,676.20	0.113%	94.505%
262	YOSEMITE CA UNION HIGH SCH DIS YOSSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$395,000		409,986.30	0.112%	94.617%
263	AMADOR CNTY CA UNIF SCH DIST AMASCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$385,000		399,606.90	0.109%	94.726%
264	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$340,000		397,092.80	0.108%	94.835%
265	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$370,000		388,951.40	0.106%	94.941%
266	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/19 FIXED 5	5.000%	6/1/2019	USD \$370,000		387,993.10	0.106%	95.047%
267	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$350,000		384,713.00	0.105%	95.152%
268	YUBA CA CMNTY CLG DIST YUBHGR 08/21 FIXED 4	4.000%	8/1/2021	USD \$355,000		384,369.15	0.105%	95.257%
269	ALHAMBRA CA UNIF SCH DIST ELEM ALHSCD 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$375,000		382,413.75	0.104%	95.361%
270	SAN JOAQUIN CNTY CA TRANSPRTN SJQGEN 03/36 FIXED 6	6.000%	3/1/2036	USD \$335,000		379,129.55	0.104%	95.465%
271	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	6/1/2022	USD \$335,000		367,618.95	0.100%	95.565%
272	REDLANDS CA UNIF SCH DIST RLSSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$300,000		365,223.00	0.100%	95.665%
273	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$300,000		349,692.00	0.096%	95.761%
274	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$300,000		349,641.00	0.096%	95.856%
275	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/37 FIXED 5	5.000%	5/15/2037	USD \$305,000		346,293.95	0.095%	95.951%
276	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$320,000		346,246.40	0.095%	96.046%
277	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	5/1/2021	USD \$310,000		343,631.90	0.094%	96.139%
278	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$325,000		342,572.75	0.094%	96.233%
279	PORTERVILLE CA UNIF SCH FACS I POREDU 08/19 FIXED 5	5.000%	8/1/2019	USD \$325,000		342,524.00	0.094%	96.327%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						365,986,518.60	100.000%	
California						365,986,518.60	100.000%	
280	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	8/1/2019	USD \$325,000		337,330.50	0.092%	96.419%
281	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$300,000		325,170.00	0.089%	96.508%
282	WESTSIDE CA UNION SCH DIST WSDSCD 08/21 FIXED 3	3.000%	8/1/2021	USD \$300,000		314,439.00	0.086%	96.594%
283	TAHOE FOREST CA HOSP DIST TFTMED 08/20 FIXED 4	4.000%	8/1/2020	USD \$295,000		313,009.75	0.086%	96.679%
284	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$300,000		307,491.00	0.084%	96.763%
285	FOLSOM CORDOVA CA UNIF SCH DIS FOLSCD 10/26 FIXED 5	5.000%	10/1/2026	USD \$250,000		305,377.50	0.083%	96.847%
286	LOS ANGELES CA CONVENTION EX LOSFAC 08/18 FIXED OID 4.5	4.500%	8/15/2018	USD \$300,000		305,208.00	0.083%	96.930%
287	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$300,000		304,677.00	0.083%	97.013%
288	FOUNTAIN VLY CA PUBLIC FING AU FNVGEN 07/24 FIXED 5	5.000%	7/1/2024	USD \$250,000		296,585.00	0.081%	97.094%
289	SAN LORENZO CA UNIF SCH DIST A SLZSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$265,000		295,718.80	0.081%	97.175%
290	CHICO CA UNIF SCH DIST CHISCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$250,000		281,295.00	0.077%	97.252%
291	PALOS VERDES PENINSULA CA UNIF PVPSCD 11/21 FIXED 5	5.000%	11/1/2021	USD \$250,000		281,080.00	0.077%	97.329%
292	SANTA ANA CA UNIF SCH DIST SAASCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$275,000		280,137.00	0.077%	97.405%
293	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$255,000		276,794.85	0.076%	97.481%
294	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$250,000		270,860.00	0.074%	97.555%
295	STANDARD CA SCH DIST STDSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$240,000		270,199.20	0.074%	97.629%
296	WSTRN RIVERSIDE CA WTR WSTWT WRVUTL 09/19 FIXED 5	5.000%	9/1/2019	USD \$250,000		264,180.00	0.072%	97.701%
297	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$250,000		263,557.50	0.072%	97.773%
298	HACIENDA LA PUENTE CA UNIF SCH HACSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$225,000		262,651.50	0.072%	97.845%
299	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	5/15/2019	USD \$250,000		261,755.00	0.072%	97.916%
300	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$220,000		261,580.00	0.071%	97.988%
301	ALBANY CA UNIF SCH DIST ALBSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$240,000		259,684.80	0.071%	98.059%
302	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$225,000		257,856.75	0.070%	98.129%
303	CARLSBAD CA UNIF SCH DIST CARSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$230,000		256,827.20	0.070%	98.199%
304	CALIFORNIA ST CAS 10/18 FIXED 5	5.000%	10/1/2018	USD \$250,000		256,275.00	0.070%	98.269%
305	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$230,000		255,948.60	0.070%	98.339%
306	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$250,000		253,865.00	0.069%	98.409%
307	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$250,000		253,447.50	0.069%	98.478%
308	NTHRN HUMBOLDT CA UNION HIGH S NRTSCD 08/26 FIXED 4	4.000%	8/1/2026	USD \$220,000		250,720.80	0.069%	98.546%
309	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$235,000		238,240.65	0.065%	98.611%
310	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/24 FIXED 5.5	5.500%	7/1/2024	USD \$190,000		231,116.00	0.063%	98.675%
311	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$220,000		225,462.60	0.062%	98.736%
312	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$200,000		224,024.00	0.061%	98.797%
313	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		217,094.00	0.059%	98.857%
314	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$200,000		216,546.00	0.059%	98.916%
315	VISTA CA UNIF SCH DIST VSTSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		210,846.00	0.058%	98.974%
316	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		210,754.00	0.058%	99.031%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						365,986,518.60		100.000%
California						365,986,518.60		100.000%
317	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	8/1/2018	USD \$200,000		204,138.00	0.056%	99.087%
318	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$200,000		203,766.00	0.056%	99.143%
319	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	9/1/2018	USD \$200,000		203,228.00	0.056%	99.198%
320	LOS ANGELES CNTY CA PUBLIC WKS LOSFAC 12/25 FIXED 5	5.000%	12/1/2025	USD \$165,000		198,851.40	0.054%	99.252%
321	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$175,000		195,623.75	0.053%	99.306%
322	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$170,000		186,473.00	0.051%	99.357%
323	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	12/1/2019	USD \$175,000		183,256.50	0.050%	99.407%
324	PALOMAR CA CMNTY CLG DIST PMRHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$150,000		175,188.00	0.048%	99.455%
325	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$165,000		168,999.60	0.046%	99.501%
326	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$150,000		162,585.00	0.044%	99.545%
327	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$150,000		162,027.00	0.044%	99.590%
328	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$150,000		152,319.00	0.042%	99.631%
329	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/21 FIXED 2	2.000%	8/1/2021	USD \$145,000		147,411.35	0.040%	99.672%
330	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	11/1/2019	USD \$135,000		140,940.00	0.039%	99.710%
331	WINDSOR CA UNIF SCH DIST WINSOCD 08/26 FIXED 4	4.000%	8/1/2026	USD \$105,000		119,662.20	0.033%	99.743%
332	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$115,000		116,551.35	0.032%	99.775%
333	CALIFORNIA ST CAS 10/23 FIXED 5	5.000%	10/1/2023	USD \$100,000		116,511.00	0.032%	99.806%
334	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	11/1/2022	USD \$100,000		115,036.00	0.031%	99.838%
335	WALNUT CREEK CA SCH DIST CONTR WCKSCD 09/25 FIXED 4	4.000%	9/1/2025	USD \$100,000		113,625.00	0.031%	99.869%
336	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$100,000		108,547.00	0.030%	99.899%
337	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	10/1/2019	USD \$100,000		102,793.00	0.028%	99.927%
338	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$95,000		100,136.65	0.027%	99.954%
339	BUENA PARK CA SCH DIST BNPSOCD 08/21 FIXED OID 2.5	2.500%	8/1/2021	USD \$75,000		77,338.50	0.021%	99.975%
340	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$55,000		57,915.00	0.016%	99.991%
341	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$15,000		17,210.85	0.005%	99.996%
342	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$15,000		15,958.20	0.004%	100.000%
Total						365,986,518.60		100.00%