

DFA California Intermediate-Term Municipal Bond Portfolio

As of March 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						380,190,103.70	100.000%	
California						380,190,103.70	100.000%	
1	CALIFORNIA ST CAS 08/27 FIXED 5	5.000%	8/1/2027	USD \$4,500,000		5,426,550.00	1.427%	1.427%
2	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$4,690,000		5,277,469.40	1.388%	2.815%
3	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,105,000		4,675,882.35	1.230%	4.045%
4	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 01/42 FIXED 6	6.000%	1/1/2042	USD \$3,905,000		4,483,955.30	1.179%	5.225%
5	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$4,040,000		4,367,361.20	1.149%	6.373%
6	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/23 FIXED 5	5.000%	6/15/2023	USD \$3,775,000		4,329,547.50	1.139%	7.512%
7	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,705,000		4,098,100.50	1.078%	8.590%
8	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$3,885,000		4,008,737.25	1.054%	9.645%
9	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	5/1/2021	USD \$3,640,000		4,000,978.80	1.052%	10.697%
10	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 5	5.000%	7/1/2027	USD \$3,165,000		3,878,802.45	1.020%	11.717%
11	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,500,000		3,863,685.00	1.016%	12.733%
12	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	7/1/2018	USD \$3,700,000		3,718,981.00	0.978%	13.712%
13	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$3,210,000		3,656,414.70	0.962%	14.673%
14	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,380,000		3,616,059.20	0.951%	15.624%
15	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	4/1/2039	USD \$3,450,000		3,573,682.50	0.940%	16.564%
16	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,050,000		3,504,968.50	0.922%	17.486%
17	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$2,850,000		3,408,600.00	0.897%	18.383%
18	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,389,880.00	0.892%	19.274%
19	SAN JUAN CA UNIF SCH DIST SJNSCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$3,135,000		3,317,488.35	0.873%	20.147%
20	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$2,950,000		3,256,947.50	0.857%	21.004%

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Municipal Bond						380,190,103.70	100.000%	
California						380,190,103.70	100.000%	
21	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,000,000		3,161,160.00	0.831%	21.835%
22	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 4	4.000%	5/15/2020	USD \$3,000,000		3,155,010.00	0.830%	22.665%
23	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	7/1/2025	USD \$2,550,000		3,125,892.00	0.822%	23.487%
24	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,965,000		3,101,271.40	0.816%	24.303%
25	LOS ANGELES CA CMNTY CLG DIST LOSHGR 06/26 FIXED 5	5.000%	6/1/2026	USD \$2,500,000		3,016,100.00	0.793%	25.096%
26	CALIFORNIA ST INFRASTRUCTURE CASDEV 07/25 FIXED OID 5	5.000%	7/1/2025	USD \$2,500,000		2,973,700.00	0.782%	25.878%
27	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	9/1/2022	USD \$2,585,000		2,942,660.60	0.774%	26.652%
28	GILROY CA UNIF SCH DIST GILSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$2,615,000		2,907,906.15	0.765%	27.417%
29	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/23 FIXED 5	5.000%	8/1/2023	USD \$2,690,000		2,894,251.70	0.761%	28.179%
30	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,575,000		2,868,292.50	0.754%	28.933%
31	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/22 FIXED 2	2.000%	8/1/2022	USD \$2,805,000		2,828,225.40	0.744%	29.677%
32	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$2,380,000		2,714,199.60	0.714%	30.391%
33	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	9/1/2023	USD \$2,285,000		2,623,499.90	0.690%	31.081%
34	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	6/15/2021	USD \$2,315,000		2,557,241.60	0.673%	31.753%
35	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/1/2018	USD \$2,500,000		2,551,300.00	0.671%	32.425%
36	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,200,000		2,483,492.00	0.653%	33.078%
37	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 2	2.000%	8/1/2020	USD \$2,435,000		2,457,158.50	0.646%	33.724%
38	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$2,220,000		2,401,707.00	0.632%	34.356%
39	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/1/2025	USD \$2,000,000		2,393,500.00	0.630%	34.985%
40	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	8/1/2018	USD \$2,350,000		2,354,488.50	0.619%	35.605%
41	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	6/15/2022	USD \$2,070,000		2,330,488.80	0.613%	36.218%
42	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$2,100,000		2,254,644.00	0.593%	36.811%
43	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/23 FIXED 4	4.000%	8/1/2023	USD \$1,970,000		2,171,274.90	0.571%	37.382%
44	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$2,000,000		2,148,180.00	0.565%	37.947%
45	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	5/15/2024	USD \$1,975,000		2,122,690.50	0.558%	38.505%
46	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,800,000		2,097,072.00	0.552%	39.057%
47	SAN FRANCISCO CNTY CA TRANSPRT SFOTRN 02/22 FIXED 3	3.000%	2/1/2022	USD \$2,000,000		2,088,360.00	0.549%	39.606%
48	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,835,000		2,071,843.45	0.545%	40.151%
49	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,675,000		1,964,624.25	0.517%	40.668%
50	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,750,000		1,944,267.50	0.511%	41.179%
51	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,750,000		1,931,842.50	0.508%	41.687%
52	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,740,000		1,927,659.00	0.507%	42.194%
53	DUBLIN CA UNIF SCH DIST DUBSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,665,000		1,918,929.15	0.505%	42.699%
54	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,710,000		1,887,344.10	0.496%	43.195%
55	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,705,000		1,883,530.55	0.495%	43.691%
56	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	9/1/2019	USD \$1,795,000		1,882,380.60	0.495%	44.186%
57	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,700,000		1,880,370.00	0.495%	44.680%

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Municipal Bond						380,190,103.70	100.000%	
California						380,190,103.70	100.000%	
58	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	9/1/2023	USD \$1,635,000		1,877,208.90	0.494%	45.174%
59	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,650,000		1,860,045.00	0.489%	45.663%
60	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$1,715,000		1,842,064.35	0.485%	46.148%
61	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,650,000		1,821,682.50	0.479%	46.627%
62	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,600,000		1,718,544.00	0.452%	47.079%
63	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,585,000		1,701,893.75	0.448%	47.527%
64	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,500,000		1,694,940.00	0.446%	47.973%
65	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,485,000		1,691,518.95	0.445%	48.418%
66	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,400,000		1,674,400.00	0.440%	48.858%
67	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 6	6.000%	8/1/2020	USD \$1,475,000		1,622,677.00	0.427%	49.285%
68	LONG BEACH CA UNIF SCH DIST LONSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,500,000		1,616,760.00	0.425%	49.710%
69	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	4/1/2034	USD \$1,600,000		1,600,000.00	0.421%	50.131%
70	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	6/15/2024	USD \$1,365,000		1,593,091.50	0.419%	50.550%
71	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	6/15/2022	USD \$1,580,000		1,590,791.40	0.418%	50.968%
72	MORENO VLY CA PUBLIC FING AUTH MVYGEN 11/20 FIXED 5	5.000%	11/1/2020	USD \$1,470,000		1,590,657.60	0.418%	51.387%
73	SAN JUAN CA UNIF SCH DIST SJNSCD 08/25 FIXED 3	3.000%	8/1/2025	USD \$1,475,000		1,559,561.75	0.410%	51.797%
74	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$1,480,000		1,549,826.40	0.408%	52.204%
75	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/21 FIXED 4	4.000%	9/1/2021	USD \$1,425,000		1,533,642.00	0.403%	52.608%
76	SAN DIEGO CA CMNTY CLG DIST SDGHGR 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,300,000		1,528,150.00	0.402%	53.010%
77	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/22 FIXED 5	5.000%	11/1/2022	USD \$1,335,000		1,519,376.85	0.400%	53.409%
78	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,375,000		1,486,416.25	0.391%	53.800%
79	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,240,000		1,479,307.60	0.389%	54.190%
80	CALIFORNIA ST CAS 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,250,000		1,477,287.50	0.389%	54.578%
81	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/23 FIXED 5.25	5.250%	5/1/2023	USD \$1,395,000		1,474,905.60	0.388%	54.966%
82	CALIFORNIA ST STWD CMNTYS DEV CASDEV 06/33 FIXED OID 6	6.000%	6/1/2033	USD \$1,295,000		1,463,078.05	0.385%	55.351%
83	REDLANDS CA FING AUTH SOL WST RLSPOL 09/22 FIXED 5	5.000%	9/1/2022	USD \$1,290,000		1,461,350.70	0.384%	55.735%
84	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,400,000		1,459,808.00	0.384%	56.119%
85	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,245,000		1,410,995.85	0.371%	56.490%
86	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,250,000		1,407,462.50	0.370%	56.861%
87	EL RANCHO CA UNIF SCH DIST ERNSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,285,000		1,374,603.05	0.362%	57.222%
88	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 2	2.000%	8/1/2019	USD \$1,350,000		1,359,004.50	0.357%	57.580%
89	CALIFORNIA ST CAS 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,240,000		1,346,330.00	0.354%	57.934%
90	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	2/1/2023	USD \$1,150,000		1,305,146.50	0.343%	58.277%
91	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,095,000		1,282,212.15	0.337%	58.614%
92	RIVERSIDE CNTY CA INFRASTRUCTU RVRFAC 11/24 FIXED 5	5.000%	11/1/2024	USD \$1,100,000		1,281,049.00	0.337%	58.951%
93	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,200,000		1,273,176.00	0.335%	59.286%
94	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$1,050,000		1,264,389.00	0.333%	59.619%

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Municipal Bond						380,190,103.70		100.000%
California						380,190,103.70		100.000%
95	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,115,000		1,257,218.25	0.331%	59.949%
96	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	9/1/2021	USD \$1,185,000		1,255,791.90	0.330%	60.280%
97	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,195,000		1,246,504.50	0.328%	60.607%
98	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	7/1/2022	USD \$1,210,000		1,216,872.80	0.320%	60.928%
99	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/1/2025	USD \$1,015,000		1,214,701.25	0.319%	61.247%
100	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,100,000		1,213,718.00	0.319%	61.566%
101	UPPER SANTA CLARA VY CA JT PWR UPSPWR 08/21 FIXED 4	4.000%	8/1/2021	USD \$1,125,000		1,205,707.50	0.317%	61.883%
102	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$1,000,000		1,196,000.00	0.315%	62.198%
103	CALIFORNIA ST CAS 10/25 FIXED 5	5.000%	10/1/2025	USD \$1,000,000		1,184,140.00	0.311%	62.509%
104	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/1/2024	USD \$1,000,000		1,183,460.00	0.311%	62.821%
105	CALIFORNIA ST CAS 08/25 FIXED 5	5.000%	8/1/2025	USD \$1,000,000		1,181,830.00	0.311%	63.132%
106	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,060,000		1,172,466.00	0.308%	63.440%
107	CALIFORNIA ST CAS 09/24 FIXED 5	5.000%	9/1/2024	USD \$1,000,000		1,167,210.00	0.307%	63.747%
108	MET WTR DIST OF STHRN CA METWTR 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,090,000		1,137,524.00	0.299%	64.046%
109	CALIFORNIA ST CAS 10/22 FIXED 5	5.000%	10/1/2022	USD \$1,000,000		1,129,720.00	0.297%	64.343%
110	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,129,300.00	0.297%	64.640%
111	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,000,000		1,123,440.00	0.295%	64.936%
112	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/21 FIXED 5	5.000%	7/1/2021	USD \$1,000,000		1,104,050.00	0.290%	65.226%
113	SAN FRANCISCO CITY CNTY CA P SFWTR 11/30 FIXED 5.5	5.500%	11/1/2030	USD \$1,000,000		1,097,290.00	0.289%	65.515%
114	ARCADIA CA UNIF SCH DIST ADASCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$1,035,000		1,095,247.35	0.288%	65.803%
115	SANTA CLARA CNTY CA SCR 08/26 FIXED 5	5.000%	8/1/2026	USD \$900,000		1,089,252.00	0.287%	66.089%
116	SAN FRANCISCO CITY CNTY CA P SFWTR 11/23 FIXED 5	5.000%	11/1/2023	USD \$1,000,000		1,084,720.00	0.285%	66.375%
117	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,005,000		1,083,229.20	0.285%	66.660%
118	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,000,000		1,079,590.00	0.284%	66.944%
119	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,000,000		1,078,610.00	0.284%	67.227%
120	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,076,170.00	0.283%	67.510%
121	CULVER CITY CA SCH FACS FING A CULEDU 08/26 FIXED 5.5	5.500%	8/1/2026	USD \$855,000		1,065,654.90	0.280%	67.791%
122	PALOMAR CA CMNTY CLG DIST PMRHGR 05/21 FIXED 5	5.000%	5/1/2021	USD \$965,000		1,061,307.00	0.279%	68.070%
123	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$900,000		1,055,619.00	0.278%	68.347%
124	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,000,000		1,051,380.00	0.277%	68.624%
125	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$940,000		1,050,807.20	0.276%	68.900%
126	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/23 FIXED 5	5.000%	12/1/2023	USD \$900,000		1,045,908.00	0.275%	69.176%
127	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,000,000		1,043,480.00	0.274%	69.450%
128	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	8/15/2022	USD \$1,000,000		1,037,350.00	0.273%	69.723%
129	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/19 FIXED 4	4.000%	7/1/2019	USD \$1,000,000		1,030,820.00	0.271%	69.994%
130	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/1/2033	USD \$1,000,000		1,024,490.00	0.269%	70.263%
131	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$900,000		1,017,369.00	0.268%	70.531%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						380,190,103.70		100.000%
California						380,190,103.70		100.000%
132	CALIFORNIA ST CAS 11/23 FIXED 5	5.000%	11/1/2023	USD \$875,000		1,007,886.25	0.265%	70.796%
133	ANTELOPE VLY CA CMNTY CLG DIST ANVHGR 08/24 FIXED 5	5.000%	8/1/2024	USD \$850,000		996,973.50	0.262%	71.058%
134	CALIFORNIA ST CAS 11/24 FIXED 5	5.000%	11/1/2024	USD \$850,000		994,993.00	0.262%	71.320%
135	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/19 FIXED 5	5.000%	8/1/2019	USD \$950,000		993,529.00	0.261%	71.581%
136	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$900,000		992,907.00	0.261%	71.843%
137	DUBLIN CA UNIF SCH DIST DUBSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$875,000		989,108.75	0.260%	72.103%
138	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$900,000		967,383.00	0.254%	72.357%
139	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/21 FIXED 5	5.000%	11/1/2021	USD \$865,000		963,981.95	0.254%	72.611%
140	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	5/1/2019	USD \$925,000		959,780.00	0.252%	72.863%
141	SAN FRANCISCO CALIF CITY SFOAPT 05/23 FIXED 5	5.000%	5/1/2023	USD \$875,000		959,708.75	0.252%	73.116%
142	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$900,000		959,643.00	0.252%	73.368%
143	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$875,000		951,737.50	0.250%	73.618%
144	KERN CA HIGH SCH DIST KERSCD 08/26 FIXED 3	3.000%	8/1/2026	USD \$895,000		945,003.65	0.249%	73.867%
145	SAN FRANCISCO CA MUNI TRANSPRT SFOTRN 03/20 FIXED 5	5.000%	3/1/2020	USD \$860,000		915,814.00	0.241%	74.108%
146	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	7/1/2021	USD \$825,000		910,560.75	0.240%	74.347%
147	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$800,000		903,968.00	0.238%	74.585%
148	COACHELLA VLY CA UNIF SCH DIST CHVSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$825,000		896,634.75	0.236%	74.821%
149	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$855,000		893,945.25	0.235%	75.056%
150	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$750,000		893,617.50	0.235%	75.291%
151	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$830,000		893,287.50	0.235%	75.526%
152	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	8/1/2021	USD \$800,000		890,392.00	0.234%	75.760%
153	PIEDMONT CA UNIF SCH DIST PIESCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$845,000		871,913.25	0.229%	75.990%
154	CALIFORNIA ST MUNI FIN AUTH RE CASFIN 01/33 FIXED 5.75	5.750%	1/1/2033	USD \$750,000		854,445.00	0.225%	76.214%
155	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/24 FIXED 3	3.000%	8/1/2024	USD \$800,000		843,896.00	0.222%	76.436%
156	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	6/15/2020	USD \$800,000		842,040.00	0.221%	76.658%
157	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	8/1/2019	USD \$825,000		840,980.25	0.221%	76.879%
158	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 3	3.000%	7/1/2020	USD \$790,000		814,450.50	0.214%	77.093%
159	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/1/2020	USD \$750,000		812,550.00	0.214%	77.307%
160	LAKESIDE CA UNION SCH DIST SAN LKSSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$695,000		799,854.65	0.210%	77.517%
161	CALIFORNIA ST CAS 12/20 FIXED 4	4.000%	12/1/2020	USD \$750,000		794,880.00	0.209%	77.726%
162	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	5/15/2022	USD \$700,000		789,670.00	0.208%	77.934%
163	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	9/1/2018	USD \$780,000		788,307.00	0.207%	78.141%
164	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$750,000		781,560.00	0.206%	78.347%
165	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$725,000		778,845.75	0.205%	78.552%
166	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/20 FIXED 5	5.000%	6/15/2020	USD \$725,000		778,715.25	0.205%	78.757%
167	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$715,000		778,635.00	0.205%	78.961%
168	WESTSIDE CA UNION SCH DIST WSDSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$700,000		770,028.00	0.203%	79.164%

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Municipal Bond						380,190,103.70		100.000%
California						380,190,103.70		100.000%
169	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	2/1/2021	USD \$700,000		762,888.00	0.201%	79.365%
170	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/23 FIXED 5	5.000%	8/15/2023	USD \$650,000		751,257.00	0.198%	79.562%
171	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$650,000		749,489.00	0.197%	79.759%
172	CALIFORNIA ST UNIV REVENUE CASHGR 11/20 FIXED 5	5.000%	11/1/2020	USD \$685,000		744,122.35	0.196%	79.955%
173	CALIFORNIA ST CAS 09/22 FIXED 5	5.000%	9/1/2022	USD \$625,000		704,906.25	0.185%	80.140%
174	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$575,000		702,489.00	0.185%	80.325%
175	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$575,000		694,939.25	0.183%	80.508%
176	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$600,000		691,836.00	0.182%	80.690%
177	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/34 FIXED 5.375	5.375%	5/15/2034	USD \$650,000		677,774.50	0.178%	80.868%
178	EAST BAY CA REGL PARK DIST EBY 09/27 FIXED 5	5.000%	9/1/2027	USD \$550,000		675,009.50	0.178%	81.046%
179	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$610,000		674,635.60	0.177%	81.223%
180	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	7/1/2021	USD \$600,000		672,264.00	0.177%	81.400%
181	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$665,000		670,905.20	0.176%	81.577%
182	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$545,000		657,302.70	0.173%	81.749%
183	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	5/1/2022	USD \$610,000		652,340.10	0.172%	81.921%
184	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/19 FIXED 2	2.000%	8/1/2019	USD \$645,000		649,302.15	0.171%	82.092%
185	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/20 FIXED 5	5.000%	7/1/2020	USD \$600,000		645,198.00	0.170%	82.262%
186	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$600,000		644,658.00	0.170%	82.431%
187	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	6/15/2020	USD \$600,000		644,184.00	0.169%	82.601%
188	SAN JUAN CA UNIF SCH DIST SJNSCD 08/24 FIXED 3	3.000%	8/1/2024	USD \$610,000		643,470.70	0.169%	82.770%
189	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$540,000		643,404.60	0.169%	82.939%
190	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	9/1/2019	USD \$600,000		629,208.00	0.165%	83.105%
191	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$600,000		627,330.00	0.165%	83.270%
192	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$520,000		618,800.00	0.163%	83.432%
193	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$575,000		617,601.75	0.162%	83.595%
194	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$500,000		612,735.00	0.161%	83.756%
195	REDLANDS CA UNIF SCH DIST RLSSCD 07/27 FIXED 5	5.000%	7/1/2027	USD \$500,000		611,365.00	0.161%	83.917%
196	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/27 FIXED 5	5.000%	7/1/2027	USD \$500,000		609,505.00	0.160%	84.077%
197	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$500,000		604,295.00	0.159%	84.236%
198	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 3	3.000%	8/1/2021	USD \$575,000		599,265.00	0.158%	84.394%
199	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/22 FIXED 5	5.000%	8/15/2022	USD \$525,000		594,998.25	0.157%	84.550%
200	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	7/1/2019	USD \$575,000		592,721.50	0.156%	84.706%
201	OAKLAND CA OAK 01/25 FIXED 5	5.000%	1/15/2025	USD \$500,000		589,830.00	0.155%	84.861%
202	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$510,000		588,336.00	0.155%	85.016%
203	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	9/1/2022	USD \$560,000		587,154.40	0.154%	85.170%
204	LOMPOC CA UNIF SCH DIST LMPSCD 08/20 FIXED 5.25	5.250%	8/1/2020	USD \$540,000		584,847.00	0.154%	85.324%
205	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/21 FIXED 5	5.000%	5/1/2021	USD \$540,000		575,764.20	0.151%	85.476%

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Municipal Bond						380,190,103.70		100.000%
California						380,190,103.70		100.000%
206	LANCASTER CA FING AUTH TAX ALL LANGEN 02/20 FIXED 5.25	5.250%	2/1/2020	USD \$540,000		574,543.80	0.151%	85.627%
207	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	7/1/2021	USD \$520,000		574,449.20	0.151%	85.778%
208	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/33 FIXED 5	5.000%	5/15/2033	USD \$500,000		573,120.00	0.151%	85.929%
209	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	9/1/2022	USD \$525,000		570,039.75	0.150%	86.078%
210	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	6/15/2019	USD \$545,000		565,775.40	0.149%	86.227%
211	SAN DIEGUITO CA UNION HIGH SCH SDTSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$490,000		564,999.40	0.149%	86.376%
212	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$525,000		564,910.50	0.149%	86.524%
213	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$525,000		564,910.50	0.149%	86.673%
214	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	7/1/2022	USD \$500,000		563,775.00	0.148%	86.821%
215	BUTTE GLENN CA CMNTY CLG DIST BUTHGR 08/20 FIXED 2.5	2.500%	8/1/2020	USD \$550,000		561,511.50	0.148%	86.969%
216	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$530,000		560,040.40	0.147%	87.116%
217	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$500,000		556,945.00	0.146%	87.263%
218	MORELAND CA SCH DIST MRDSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		553,840.00	0.146%	87.409%
219	UPLAND CA UNIF SCH DIST UPLSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$500,000		552,980.00	0.145%	87.554%
220	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$485,000		545,018.75	0.143%	87.697%
221	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$500,000		543,850.00	0.143%	87.840%
222	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	9/1/2020	USD \$500,000		543,115.00	0.143%	87.983%
223	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/20 FIXED 5	5.000%	10/1/2020	USD \$500,000		540,515.00	0.142%	88.125%
224	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/20 FIXED 5	5.000%	7/1/2020	USD \$500,000		537,665.00	0.141%	88.267%
225	LIBERTY CA UNION HIGH SCH DIST LBTS CD 08/21 FIXED 4	4.000%	8/1/2021	USD \$500,000		537,215.00	0.141%	88.408%
226	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	6/15/2020	USD \$500,000		537,045.00	0.141%	88.549%
227	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/20 FIXED 5	5.000%	6/1/2020	USD \$500,000		536,845.00	0.141%	88.691%
228	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$500,000		536,205.00	0.141%	88.832%
229	CALIFORNIA ST CAS 02/20 FIXED 5.25	5.250%	2/1/2020	USD \$500,000		532,735.00	0.140%	88.972%
230	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	3/1/2023	USD \$500,000		531,960.00	0.140%	89.112%
231	REED CA UNION SCH DIST REESCD 08/27 FIXED 4	4.000%	8/1/2027	USD \$460,000		525,715.60	0.138%	89.250%
232	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/1/2019	USD \$500,000		525,690.00	0.138%	89.388%
233	SADDLEBACK VLY CA UNIF SCH DIS SVCSCD 08/22 FIXED 5	5.000%	8/1/2022	USD \$465,000		525,431.40	0.138%	89.526%
234	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$500,000		522,980.00	0.138%	89.664%
235	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/23 FIXED 5.5	5.500%	5/15/2023	USD \$500,000		521,770.00	0.137%	89.801%
236	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	4/1/2021	USD \$475,000		519,992.00	0.137%	89.938%
237	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	9/1/2019	USD \$500,000		517,170.00	0.136%	90.074%
238	FRESNO CA UNIF SCH DIST FRESCD 08/20 FIXED 4.5	4.500%	8/1/2020	USD \$480,000		511,670.40	0.135%	90.209%
239	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	8/1/2019	USD \$500,000		511,520.00	0.135%	90.343%
240	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$500,000		510,820.00	0.134%	90.477%
241	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	8/15/2019	USD \$500,000		509,145.00	0.134%	90.611%
242	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$460,000		508,806.00	0.134%	90.745%

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Municipal Bond						380,190,103.70	100.000%	
California						380,190,103.70	100.000%	
243	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$470,000		505,297.00	0.133%	90.878%
244	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	8/1/2018	USD \$500,000		505,040.00	0.133%	91.011%
245	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	8/1/2022	USD \$480,000		500,812.80	0.132%	91.143%
246	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		495,841.50	0.130%	91.273%
247	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$435,000		491,245.50	0.129%	91.402%
248	SYLVAN CA UNION SCH DIST SYLSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$405,000		488,454.30	0.128%	91.531%
249	KERN CA HIGH SCH DIST KERSCD 08/21 FIXED 3	3.000%	8/1/2021	USD \$465,000		484,316.10	0.127%	91.658%
250	OAK PARK CA UNIF SCH DIST OKPSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$445,000		484,026.50	0.127%	91.786%
251	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	9/1/2020	USD \$445,000		480,751.30	0.126%	91.912%
252	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$430,000		475,562.80	0.125%	92.037%
253	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/1/2019	USD \$450,000		474,174.00	0.125%	92.162%
254	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$435,000		467,968.65	0.123%	92.285%
255	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	5/1/2019	USD \$455,000		467,262.25	0.123%	92.408%
256	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$450,000		463,882.50	0.122%	92.530%
257	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/31 FIXED 5.25	5.250%	8/1/2031	USD \$415,000		462,173.05	0.122%	92.651%
258	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/26 FIXED 5	5.000%	5/15/2026	USD \$400,000		457,452.00	0.120%	92.772%
259	PORTERVILLE CA UNIF SCH FACS I PORED U 08/18 FIXED 5	5.000%	8/1/2018	USD \$450,000		455,206.50	0.120%	92.891%
260	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$415,000		445,228.60	0.117%	93.009%
261	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/1/2019	USD \$420,000		442,696.80	0.116%	93.125%
262	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$425,000		437,469.50	0.115%	93.240%
263	CUPERTINO CA UNION SCH DIST CUPSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$400,000		429,904.00	0.113%	93.353%
264	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 4	4.000%	7/1/2021	USD \$400,000		428,912.00	0.113%	93.466%
265	DAVIS CA JT UNIF SCH DIST YOLO DAVSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$420,000		424,817.40	0.112%	93.578%
266	WEST COVINA CA UNIF SCH DIST WCVSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$385,000		423,823.40	0.111%	93.689%
267	GROVER BEACH CA GBC 09/23 FIXED 5	5.000%	9/1/2023	USD \$360,000		415,522.80	0.109%	93.798%
268	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	7/1/2018	USD \$410,000		413,001.20	0.109%	93.907%
269	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$380,000		409,579.20	0.108%	94.015%
270	YOSEMITE CA UNION HIGH SCH DIS YOSSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$395,000		407,450.40	0.107%	94.122%
271	AMADOR CNTY CA UNIF SCH DIST AMASCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$385,000		397,135.20	0.104%	94.226%
272	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$340,000		392,040.40	0.103%	94.330%
273	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$370,000		385,947.00	0.102%	94.431%
274	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/19 FIXED 5	5.000%	6/1/2019	USD \$370,000		385,062.70	0.101%	94.532%
275	YUBA CA CMNTY CLG DIST YUBHGR 08/21 FIXED 4	4.000%	8/1/2021	USD \$355,000		381,422.65	0.100%	94.633%
276	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$350,000		380,999.50	0.100%	94.733%
277	ALHAMBRA CA UNIF SCH DIST ELEM ALHSCD 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$375,000		379,721.25	0.100%	94.833%
278	SAN JOAQUIN CNTY CA TRANSPRTN SJQGEN 03/36 FIXED 6	6.000%	3/1/2036	USD \$335,000		375,230.15	0.099%	94.931%
279	CALIFORNIA ST CAS 09/26 FIXED 5	5.000%	9/1/2026	USD \$305,000		365,066.70	0.096%	95.027%

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Municipal Bond						380,190,103.70		100.000%
California						380,190,103.70		100.000%
280	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	6/1/2022	USD \$335,000		363,990.90	0.096%	95.123%
281	REDLANDS CA UNIF SCH DIST RLSSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$300,000		362,004.00	0.095%	95.218%
282	BURBANK CA UNIF SCH DIST BURSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$300,000		352,845.00	0.093%	95.311%
283	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$300,000		345,588.00	0.091%	95.402%
284	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	7/1/2023	USD \$300,000		345,396.00	0.091%	95.493%
285	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$320,000		343,600.00	0.090%	95.583%
286	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/37 FIXED 5	5.000%	5/15/2037	USD \$305,000		342,133.75	0.090%	95.673%
287	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	5/1/2021	USD \$310,000		341,037.20	0.090%	95.763%
288	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$325,000		339,891.50	0.089%	95.852%
289	PORTERVILLE CA UNIF SCH FACS I POREDU 08/19 FIXED 5	5.000%	8/1/2019	USD \$325,000		339,849.25	0.089%	95.942%
290	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	8/1/2019	USD \$325,000		335,767.25	0.088%	96.030%
291	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$300,000		322,875.00	0.085%	96.115%
292	WESTSIDE CA UNION SCH DIST WSDSCD 08/21 FIXED 3	3.000%	8/1/2021	USD \$300,000		312,264.00	0.082%	96.197%
293	TAHOE FOREST CA HOSP DIST TFTMED 08/20 FIXED 4	4.000%	8/1/2020	USD \$295,000		311,109.95	0.082%	96.279%
294	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$300,000		305,334.00	0.080%	96.359%
295	LOS ANGELES CA CONVENTION EX LOSFAC 08/18 FIXED OID 4.5	4.500%	8/15/2018	USD \$300,000		303,396.00	0.080%	96.439%
296	FOLSOM CORDOVA CA UNIF SCH DIS FOLSCD 10/26 FIXED 5	5.000%	10/1/2026	USD \$250,000		302,672.50	0.080%	96.519%
297	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/18 FIXED 5	5.000%	7/1/2018	USD \$300,000		302,595.00	0.080%	96.598%
298	CHULA VISTA CA MUNI FING AUTH CHVGEN 05/25 FIXED 5	5.000%	5/1/2025	USD \$250,000		294,567.50	0.077%	96.676%
299	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/24 FIXED 5	5.000%	8/1/2024	USD \$250,000		293,390.00	0.077%	96.753%
300	SAN LORENZO CA UNIF SCH DIST A SLZSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$265,000		292,989.30	0.077%	96.830%
301	FOUNTAIN VLY CA PUBLIC FING AU FNVGEN 07/24 FIXED 5	5.000%	7/1/2024	USD \$250,000		292,852.50	0.077%	96.907%
302	PALOS VERDES PENINSULA CA UNIF PVPSCD 11/21 FIXED 5	5.000%	11/1/2021	USD \$250,000		278,425.00	0.073%	96.980%
303	SANTA ANA CA UNIF SCH DIST SAASCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$275,000		278,173.50	0.073%	97.053%
304	CHICO CA UNIF SCH DIST CHISCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$250,000		278,002.50	0.073%	97.127%
305	CALIFORNIA ST INFRASTRUCTURE CASDEV 07/36 FIXED OID 5	5.000%	7/1/2036	USD \$225,000		277,092.00	0.073%	97.199%
306	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$255,000		274,849.20	0.072%	97.272%
307	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$250,000		268,775.00	0.071%	97.342%
308	STANDARD CA SCH DIST STDSCD 08/24 FIXED 4	4.000%	8/1/2024	USD \$240,000		267,033.60	0.070%	97.413%
309	MORONGO CA UNIF SCH DIST MNGSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$220,000		263,659.00	0.069%	97.482%
310	WSTRN RIVERSIDE CA WTR WSTWT WRVUTL 09/19 FIXED 5	5.000%	9/1/2019	USD \$250,000		262,132.50	0.069%	97.551%
311	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$250,000		261,490.00	0.069%	97.620%
312	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	5/15/2019	USD \$250,000		259,762.50	0.068%	97.688%
313	HACIENDA LA PUENTE CA UNIF SCH HACSCD 08/23 FIXED 5	5.000%	8/1/2023	USD \$225,000		259,314.75	0.068%	97.756%
314	ALBANY CA UNIF SCH DIST ALBSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$240,000		257,700.00	0.068%	97.824%
315	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/24 FIXED 5	5.000%	7/1/2024	USD \$220,000		257,569.40	0.068%	97.892%
316	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/22 FIXED 5	5.000%	8/1/2022	USD \$225,000		254,841.75	0.067%	97.959%

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Municipal Bond						380,190,103.70	100.000%	
California						380,190,103.70	100.000%	
317	CARLSBAD CA UNIF SCH DIST CARSCD 08/21 FIXED 5	5.000%	8/1/2021	USD \$230,000		254,529.50	0.067%	98.026%
318	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	6/15/2021	USD \$230,000		253,763.60	0.067%	98.093%
319	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$250,000		252,207.50	0.066%	98.159%
320	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$250,000		252,080.00	0.066%	98.225%
321	NTHRN HUMBOLDT CA UNION HIGH S NRTSCD 08/26 FIXED 4	4.000%	8/1/2026	USD \$220,000		248,725.40	0.065%	98.291%
322	LONG BEACH CA UNIF SCH DIST LONSCD 08/26 FIXED 5	5.000%	8/1/2026	USD \$200,000		241,718.00	0.064%	98.354%
323	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$235,000		236,955.20	0.062%	98.417%
324	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/24 FIXED 5.5	5.500%	7/1/2024	USD \$190,000		228,476.90	0.060%	98.477%
325	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/1/2018	USD \$220,000		223,966.60	0.059%	98.536%
326	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$200,000		221,654.00	0.058%	98.594%
327	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		215,472.00	0.057%	98.651%
328	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	8/1/2021	USD \$200,000		214,886.00	0.057%	98.707%
329	VISTA CA UNIF SCH DIST VSTSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		209,192.00	0.055%	98.762%
330	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		209,110.00	0.055%	98.817%
331	SANTA CLARA CNTY CA SCR 08/27 FIXED 5	5.000%	8/1/2027	USD \$170,000		208,491.40	0.055%	98.872%
332	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	8/1/2018	USD \$200,000		202,572.00	0.053%	98.925%
333	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$200,000		202,328.00	0.053%	98.978%
334	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	9/1/2018	USD \$200,000		202,138.00	0.053%	99.032%
335	LOS ANGELES CNTY CA PUBLIC WKS LOSFAC 12/25 FIXED 5	5.000%	12/1/2025	USD \$165,000		196,762.50	0.052%	99.083%
336	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$175,000		193,567.50	0.051%	99.134%
337	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	8/1/2022	USD \$170,000		184,540.10	0.049%	99.183%
338	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	12/1/2019	USD \$175,000		182,059.50	0.048%	99.231%
339	PALOMAR CA CMNTY CLG DIST PMRHGR 08/23 FIXED 5	5.000%	8/1/2023	USD \$150,000		172,959.00	0.045%	99.276%
340	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	8/1/2020	USD \$165,000		168,352.80	0.044%	99.320%
341	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$150,000		161,230.50	0.042%	99.363%
342	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	7/1/2020	USD \$150,000		160,885.50	0.042%	99.405%
343	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	7/1/2018	USD \$150,000		151,324.50	0.040%	99.445%
344	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/21 FIXED 2	2.000%	8/1/2021	USD \$145,000		146,682.00	0.039%	99.484%
345	MORONGO CA UNIF SCH DIST MNGSCD 08/27 FIXED 5	5.000%	8/1/2027	USD \$120,000		145,368.00	0.038%	99.522%
346	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	11/1/2019	USD \$135,000		140,198.85	0.037%	99.559%
347	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/26 FIXED 5	5.000%	7/1/2026	USD \$110,000		133,012.00	0.035%	99.594%
348	WINDSOR CA UNIF SCH DIST WINSCD 08/26 FIXED 4	4.000%	8/1/2026	USD \$105,000		118,370.70	0.031%	99.625%
349	MORONGO CA UNIF SCH DIST MNGSCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$100,000		116,703.00	0.031%	99.655%
350	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	8/1/2018	USD \$115,000		115,968.30	0.031%	99.686%
351	GROSSMONT CA HLTHCARE DIST GROMED 07/23 FIXED 5	5.000%	7/15/2023	USD \$100,000		115,130.00	0.030%	99.716%
352	CALIFORNIA ST CAS 10/23 FIXED 5	5.000%	10/1/2023	USD \$100,000		114,975.00	0.030%	99.746%
353	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	11/1/2022	USD \$100,000		113,764.00	0.030%	99.776%

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Municipal Bond						380,190,103.70		100.000%
California						380,190,103.70		100.000%
354	WALNUT CREEK CA SCH DIST CONTR WCKSCD 09/25 FIXED 4	4.000%	9/1/2025	USD \$100,000		112,537.00	0.030%	99.806%
355	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$100,000		107,736.00	0.028%	99.834%
356	REDWOOD CITY CA SCH DIST RWCS CD 08/28 FIXED 5	5.000%	8/1/2028	USD \$85,000		105,106.75	0.028%	99.862%
357	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	10/1/2019	USD \$100,000		102,378.00	0.027%	99.889%
358	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$95,000		99,352.90	0.026%	99.915%
359	MORONGO CA UNIF SCH DIST MNGSCD 08/25 FIXED 5	5.000%	8/1/2025	USD \$80,000		94,719.20	0.025%	99.940%
360	BUENA PARK CA SCH DIST BNPS CD 08/21 FIXED OID 2.5	2.500%	8/1/2021	USD \$75,000		76,908.00	0.020%	99.960%
361	REDWOOD CITY CA SCH DIST RWCS CD 08/27 FIXED 5	5.000%	8/1/2027	USD \$50,000		61,039.00	0.016%	99.976%
362	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$55,000		57,498.10	0.015%	99.991%
363	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/1/2022	USD \$15,000		16,985.70	0.004%	99.996%
364	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/1/2019	USD \$15,000		15,827.25	0.004%	100.000%
Total						380,190,103.70		100.00%