

DFA California Intermediate-Term Municipal Bond Portfolio

As of August 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	ALBANY CA UNIF SCH DIST ALBSCD 08/21 FIXED 4	4.000%	08/01/2021	\$240,000	\$266,808	0.081%
CA	ALHAMBRA CA UNIF SCH DIST ELEM ALHSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$375,000	\$390,603	0.118%
CA	ALUM ROCK CA UNION ELEM SCH DI ALUSCD 09/21 FIXED 5	5.000%	09/01/2021	\$730,000	\$841,354	0.255%
CA	AMADOR CNTY CA UNIF SCH DIST AMASCD 08/19 FIXED 4	4.000%	08/01/2019	\$385,000	\$408,065	0.124%
CA	ANAHEIM CA UNION HIGH SCH DIST ANASCD 08/19 FIXED 5	5.000%	08/01/2019	\$855,000	\$923,177	0.280%
CA	ANTELOPE VLY CA CMNTY CLG DIST ANVHGR 08/24 FIXED 5	5.000%	08/01/2024	\$850,000	\$1,048,143	0.317%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$556,255	0.168%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,650,000	\$1,949,376	0.590%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 4	4.000%	07/01/2021	\$400,000	\$443,584	0.134%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	07/01/2021	\$425,000	\$487,164	0.148%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/18 FIXED 4	4.000%	04/01/2018	\$500,000	\$509,590	0.154%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/34 FIXED OID 5	5.000%	04/01/2034	\$1,600,000	\$1,639,120	0.496%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	04/01/2039	\$3,450,000	\$3,684,496	1.116%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$351,172	0.106%
CA	BERKELEY CA UNIF SCH DIST BERSCD 08/23 FIXED 5	5.000%	08/01/2023	\$600,000	\$726,498	0.220%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	08/01/2018	\$200,000	\$208,528	0.063%
CA	BUENA PARK CA SCH DIST BNPSCD 08/21 FIXED OID 2.5	2.500%	08/01/2021	\$75,000	\$78,970	0.024%
CA	BUTTE GLENN CA CMNTY CLG DIST BUTHGR 08/20 FIXED 2.5	2.500%	08/01/2020	\$550,000	\$574,348	0.174%
CA	CALIFORNIA ST CAS 02/18 FIXED 5	5.000%	02/01/2018	\$400,000	\$406,868	0.123%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CALIFORNIA ST CAS 02/20 FIXED 5	5.000%	02/01/2020	\$1,200,000	\$1,315,476	0.398%
CA	CALIFORNIA ST CAS 02/20 FIXED 5.25	5.250%	02/01/2020	\$500,000	\$551,075	0.167%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	02/01/2021	\$700,000	\$791,427	0.240%
CA	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,195,000	\$2,546,507	0.771%
CA	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	02/01/2023	\$1,150,000	\$1,366,004	0.414%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$2,000,000	\$2,128,460	0.645%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	04/01/2019	\$2,605,000	\$2,792,586	0.846%
CA	CALIFORNIA ST CAS 04/20 FIXED 5	5.000%	04/01/2020	\$900,000	\$992,061	0.300%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	04/01/2021	\$475,000	\$539,666	0.163%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	04/01/2022	\$940,000	\$1,095,165	0.332%
CA	CALIFORNIA ST CAS 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,114,150	0.337%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$1,750,000	\$2,007,110	0.608%
CA	CALIFORNIA ST CAS 08/21 FIXED 5	5.000%	08/01/2021	\$3,500,000	\$4,014,220	1.216%
CA	CALIFORNIA ST CAS 08/22 FIXED 5	5.000%	08/01/2022	\$1,250,000	\$1,468,325	0.445%
CA	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	08/01/2026	\$1,500,000	\$1,873,605	0.567%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$575,000	\$598,902	0.181%
CA	CALIFORNIA ST CAS 09/19 FIXED 5	5.000%	09/01/2019	\$1,795,000	\$1,939,551	0.587%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,117,390	0.338%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$175,000	\$201,176	0.061%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$460,000	\$528,806	0.160%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,060,000	\$1,218,554	0.369%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$1,700,000	\$1,954,286	0.592%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$3,705,000	\$4,259,193	1.290%
CA	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	09/01/2022	\$525,000	\$592,677	0.180%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	09/01/2022	\$2,385,000	\$2,835,860	0.859%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$1,635,000	\$1,965,597	0.595%
CA	CALIFORNIA ST CAS 09/23 FIXED 5	5.000%	09/01/2023	\$2,285,000	\$2,747,027	0.832%
CA	CALIFORNIA ST CAS 09/24 FIXED 5	5.000%	09/01/2024	\$1,000,000	\$1,220,930	0.370%
CA	CALIFORNIA ST CAS 10/18 FIXED 5	5.000%	10/01/2018	\$250,000	\$261,240	0.079%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$500,000	\$541,825	0.164%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	10/01/2019	\$1,000,000	\$1,083,650	0.328%
CA	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	10/01/2019	\$100,000	\$104,530	0.032%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$1,375,000	\$1,540,398	0.467%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	10/01/2020	\$4,040,000	\$4,525,971	1.371%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$200,000	\$230,526	0.070%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	10/01/2022	\$2,380,000	\$2,835,889	0.859%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CALIFORNIA ST CAS 10/23 FIXED 5	5.000%	10/01/2023	\$100,000	\$120,360	0.036%
CA	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	11/01/2019	\$135,000	\$143,872	0.044%
CA	CALIFORNIA ST CAS 11/19 FIXED 5.000000000000	5.000%	11/01/2019	\$835,000	\$907,628	0.275%
CA	CALIFORNIA ST CAS 11/20 FIXED 5	5.000%	11/01/2020	\$750,000	\$842,617	0.255%
CA	CALIFORNIA ST CAS 11/23 FIXED 5	5.000%	11/01/2023	\$875,000	\$1,054,908	0.320%
CA	CALIFORNIA ST CAS 12/20 FIXED 4	4.000%	12/01/2020	\$750,000	\$821,212	0.249%
CA	CALIFORNIA ST CAS 12/20 FIXED 5	5.000%	12/01/2020	\$1,240,000	\$1,397,108	0.423%
CA	CALIFORNIA ST CAS 12/22 FIXED 5	5.000%	12/01/2022	\$1,245,000	\$1,473,955	0.446%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	05/01/2019	\$455,000	\$479,242	0.145%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 5	5.000%	05/01/2019	\$925,000	\$989,444	0.300%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	05/01/2020	\$3,380,000	\$3,750,921	1.136%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/21 FIXED 5	5.000%	05/01/2021	\$3,640,000	\$4,176,463	1.265%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/22 FIXED 5	5.000%	05/01/2022	\$610,000	\$675,239	0.205%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$15,000	\$16,372	0.005%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/19 FIXED 5	5.000%	12/01/2019	\$530,000	\$579,724	0.176%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$15,000	\$17,867	0.005%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$1,485,000	\$1,779,713	0.539%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/22 FIXED 5	5.000%	12/01/2022	\$3,210,000	\$3,847,056	1.165%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/23 FIXED 5	5.000%	12/01/2023	\$900,000	\$1,102,455	0.334%
CA	CALIFORNIA ST DEPT OF WTR RESO CASWTR 12/24 FIXED 5	5.000%	12/01/2024	\$1,000,000	\$1,245,340	0.377%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	07/01/2018	\$410,000	\$422,336	0.128%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,400,000	\$1,506,246	0.456%
CA	CALIFORNIA ST HLTH FACS FING A CASMED 10/33 FIXED OID 6.5	6.500%	10/01/2033	\$1,000,000	\$1,061,350	0.321%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/20 FIXED 5	5.000%	09/01/2020	\$1,000,000	\$1,120,850	0.339%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 09/21 FIXED 5	5.000%	09/01/2021	\$1,740,000	\$2,012,049	0.609%
CA	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 10/20 FIXED 5	5.000%	10/01/2020	\$500,000	\$561,110	0.170%
CA	CALIFORNIA ST STWD CMNTYS DEV CASDEV 06/33 FIXED OID 6	6.000%	06/01/2033	\$1,295,000	\$1,531,324	0.464%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 5	5.000%	11/01/2018	\$2,500,000	\$2,621,700	0.794%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$450,000	\$490,252	0.148%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	11/01/2019	\$3,000,000	\$3,268,350	0.990%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/20 FIXED 5	5.000%	11/01/2020	\$685,000	\$772,330	0.234%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	11/01/2022	\$100,000	\$119,539	0.036%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$1,015,000	\$1,278,656	0.387%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/25 FIXED 5	5.000%	11/01/2025	\$2,000,000	\$2,519,520	0.763%
CA	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	08/01/2022	\$170,000	\$192,509	0.058%
CA	CENTRL MARIN CA SANTN AGY REVE CNMUTL 09/21 FIXED 4	4.000%	09/01/2021	\$1,425,000	\$1,590,456	0.482%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/22 FIXED 5	5.000%	08/01/2022	\$900,000	\$1,068,489	0.324%
CA	CHABOT LAS POSITAS CA CMNTY CL CBTHGR 08/23 FIXED 4	4.000%	08/01/2023	\$1,970,000	\$2,278,541	0.690%
CA	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	06/01/2022	\$335,000	\$379,544	0.115%
CA	CHINO HILLS CA FING AUTH WTR R CHSGEN 06/18 FIXED 4	4.000%	06/01/2018	\$500,000	\$512,425	0.155%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$200,000	\$222,826	0.067%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,835,000	\$2,161,226	0.655%
CA	COACHELLA VLY CA UNIF SCH DIST CHVSCD 08/22 FIXED 4	4.000%	08/01/2022	\$825,000	\$925,872	0.280%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	08/01/2021	\$900,000	\$1,032,975	0.313%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	08/01/2018	\$2,350,000	\$2,376,790	0.720%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	08/01/2018	\$115,000	\$118,376	0.036%
CA	CONTRA COSTA CA TRANSPRTN AUTH CTCTRN 03/23 FIXED 5	5.000%	03/01/2023	\$500,000	\$551,070	0.167%
CA	CONTRA COSTA CA WTR DIST CTCWTR 10/18 FIXED 5	5.000%	10/01/2018	\$220,000	\$230,084	0.070%
CA	CULVER CITY CA SCH FACS FING A CULEDU 08/26 FIXED 5.5	5.500%	08/01/2026	\$855,000	\$1,115,783	0.338%
CA	CUPERTINO CA UNION SCH DIST CUPSCD 08/21 FIXED 4	4.000%	08/01/2021	\$400,000	\$445,816	0.135%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	08/15/2019	\$500,000	\$519,965	0.157%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	08/15/2022	\$1,000,000	\$1,080,110	0.327%
CA	DAVIS CA JT UNIF SCH DIST YOLO DAVSCD 08/18 FIXED 5	5.000%	08/01/2018	\$420,000	\$436,300	0.132%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 02/19 FIXED 5	5.000%	02/01/2019	\$425,000	\$450,648	0.136%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/22 FIXED 5	5.000%	08/01/2022	\$875,000	\$1,036,052	0.314%
CA	DUBLIN CA UNIF SCH DIST DUBSCD 08/23 FIXED 5	5.000%	08/01/2023	\$1,665,000	\$2,014,983	0.610%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	08/01/2019	\$825,000	\$860,483	0.261%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/21 FIXED 4	4.000%	08/01/2021	\$600,000	\$668,970	0.203%
CA	EL RANCHO CA UNIF SCH DIST ERNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,285,000	\$1,425,411	0.432%
CA	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	09/01/2019	\$500,000	\$530,850	0.161%
CA	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	08/01/2020	\$200,000	\$223,014	0.068%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$647,844	0.196%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,585,000	\$1,762,044	0.534%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	08/01/2022	\$875,000	\$991,751	0.300%
CA	FOUNTAIN VLY CA PUBLIC FING AU FNVGEN 07/24 FIXED 5	5.000%	07/01/2024	\$250,000	\$306,877	0.093%
CA	FRESNO CA UNIF SCH DIST FRESCD 08/20 FIXED 4.5	4.500%	08/01/2020	\$480,000	\$528,379	0.160%
CA	GILROY CA UNIF SCH DIST GILSCD 08/24 FIXED 4	4.000%	08/01/2024	\$2,615,000	\$3,029,137	0.917%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	08/01/2018	\$200,000	\$207,854	0.063%
CA	HACIENDA LA PUENTE CA UNIF SCH HACSCD 08/23 FIXED 5	5.000%	08/01/2023	\$225,000	\$272,864	0.083%
CA	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	09/01/2018	\$200,000	\$206,514	0.063%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	08/01/2018	\$235,000	\$242,073	0.073%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	08/01/2020	\$725,000	\$807,983	0.245%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 2	2.000%	08/01/2019	\$1,350,000	\$1,382,589	0.419%
CA	KERN CA HIGH SCH DIST KERSCD 08/19 FIXED 5	5.000%	08/01/2019	\$250,000	\$270,182	0.082%
CA	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 2	2.000%	08/01/2020	\$2,435,000	\$2,510,850	0.761%
CA	KERN CA HIGH SCH DIST KERSCD 08/20 FIXED 3	3.000%	08/01/2020	\$3,885,000	\$4,117,051	1.247%
CA	KERN CA HIGH SCH DIST KERSCD 08/21 FIXED 3	3.000%	08/01/2021	\$465,000	\$500,507	0.152%
CA	KERN CA HIGH SCH DIST KERSCD 08/26 FIXED 3	3.000%	08/01/2026	\$350,000	\$383,799	0.116%
CA	LAKESIDE CA UNION SCH DIST SAN LKSSCD 08/23 FIXED 5	5.000%	08/01/2023	\$695,000	\$838,454	0.254%
CA	LANCASTER CA FING AUTH TAX ALL LANGEN 02/20 FIXED 5.25	5.250%	02/01/2020	\$540,000	\$595,976	0.181%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/20 FIXED 5	5.000%	08/01/2020	\$380,000	\$424,653	0.129%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$500,000	\$557,475	0.169%
CA	LOMPOC CA UNIF SCH DIST LMPCSD 08/20 FIXED 5.25	5.250%	08/01/2020	\$540,000	\$605,988	0.184%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/15/2019	\$250,000	\$267,825	0.081%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	\$500,000	\$525,405	0.159%
CA	LONG BEACH CA UNIF SCH DIST LONSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,500,000	\$1,677,180	0.508%
CA	LOS ALTOS CA SCH DIST LLTSCD 08/21 FIXED 4	4.000%	08/01/2021	\$250,000	\$278,940	0.084%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 06/26 FIXED 5	5.000%	06/01/2026	\$2,500,000	\$3,183,375	0.964%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$950,000	\$1,025,753	0.311%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$340,000	\$414,276	0.125%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$650,000	\$791,999	0.240%
CA	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/25 FIXED 5	5.000%	08/01/2025	\$1,240,000	\$1,560,168	0.473%
CA	LOS ANGELES CA CONVENTION EX LOSFAC 08/18 FIXED OID 4.5	4.500%	08/15/2018	\$300,000	\$310,479	0.094%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$500,000	\$557,530	0.169%
CA	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/22 FIXED 5	5.000%	07/01/2022	\$435,000	\$514,861	0.156%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$370,000	\$398,219	0.121%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/19 FIXED 5	5.000%	07/01/2019	\$1,195,000	\$1,286,142	0.390%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/20 FIXED 5	5.000%	07/01/2020	\$600,000	\$669,036	0.203%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,650,000	\$1,898,704	0.575%
CA	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$2,950,000	\$3,394,653	1.028%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/19 FIXED 4	4.000%	07/01/2019	\$1,000,000	\$1,058,240	0.321%
CA	LOS ANGELES CA DEPT WTR PWRR LOSUTL 07/21 FIXED 5	5.000%	07/01/2021	\$1,000,000	\$1,150,730	0.349%
CA	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	09/01/2018	\$780,000	\$805,802	0.244%
CA	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	09/01/2019	\$600,000	\$649,308	0.197%
CA	LOS ANGELES CA LOS 09/20 FIXED 5	5.000%	09/01/2020	\$445,000	\$498,778	0.151%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	07/01/2018	\$750,000	\$776,295	0.235%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	07/01/2019	\$750,000	\$807,345	0.245%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 3	3.000%	07/01/2020	\$790,000	\$836,989	0.254%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$167,259	0.051%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	07/01/2020	\$900,000	\$1,003,554	0.304%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$875,000	\$1,007,956	0.305%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,710,000	\$1,969,834	0.597%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED 5	5.000%	07/01/2022	\$500,000	\$592,830	0.180%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	07/01/2022	\$1,210,000	\$1,264,462	0.383%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/23 FIXED 5	5.000%	07/01/2023	\$3,050,000	\$3,699,528	1.121%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/26 FIXED 5	5.000%	07/01/2026	\$750,000	\$951,892	0.288%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/19 FIXED 5	5.000%	06/01/2019	\$370,000	\$396,603	0.120%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 06/20 FIXED 5	5.000%	06/01/2020	\$500,000	\$555,275	0.168%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$665,000	\$687,982	0.208%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/19 FIXED 5	5.000%	07/01/2019	\$1,000,000	\$1,075,130	0.326%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$300,000	\$334,608	0.101%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$584,472	0.177%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$525,000	\$584,472	0.177%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$830,000	\$924,271	0.280%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/21 FIXED 5	5.000%	07/01/2021	\$520,000	\$597,537	0.181%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/27 FIXED 5	5.000%	07/01/2027	\$3,165,000	\$4,053,099	1.228%
CA	LOS ANGELES CNTY CA PUBLIC WKS LOSFAC 12/25 FIXED 5	5.000%	12/01/2025	\$165,000	\$207,688	0.063%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/19 FIXED 5	5.000%	08/01/2019	\$2,965,000	\$3,201,429	0.970%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	08/01/2023	\$510,000	\$616,554	0.187%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$515,560	0.156%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$485,000	\$570,466	0.173%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	09/01/2021	\$1,185,000	\$1,299,992	0.394%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	09/01/2022	\$560,000	\$610,915	0.185%
CA	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	08/01/2018	\$250,000	\$257,525	0.078%
CA	MET WTR DIST OF STHRN CA METWTR 07/19 FIXED 5	5.000%	07/01/2019	\$1,090,000	\$1,173,755	0.356%
CA	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	08/01/2020	\$415,000	\$461,994	0.140%
CA	MORELAND CA SCH DIST MRDSCD 08/21 FIXED 5	5.000%	08/01/2021	\$500,000	\$575,325	0.174%
CA	MORENO VLY CA PUBLIC FING AUTH MVYGEN 11/20 FIXED 5	5.000%	11/01/2020	\$1,470,000	\$1,643,268	0.498%
CA	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	08/01/2022	\$480,000	\$521,256	0.158%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	08/01/2019	\$500,000	\$523,860	0.159%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/24 FIXED 3	3.000%	08/01/2024	\$800,000	\$881,720	0.267%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$55,000	\$59,298	0.018%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	08/01/2019	\$95,000	\$102,575	0.031%
CA	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	08/01/2018	\$500,000	\$516,925	0.157%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	08/01/2020	\$255,000	\$284,886	0.086%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/20 FIXED 5	5.000%	08/01/2020	\$1,005,000	\$1,122,786	0.340%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/21 FIXED 5	5.000%	08/01/2021	\$610,000	\$703,665	0.213%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 4	4.000%	08/01/2022	\$350,000	\$398,671	0.121%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	08/01/2022	\$1,300,000	\$1,542,697	0.467%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,560,070	1.078%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/24 FIXED 5	5.000%	08/01/2024	\$900,000	\$1,111,797	0.337%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	08/01/2026	\$500,000	\$632,945	0.192%
CA	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/26 FIXED 5	5.000%	08/01/2026	\$575,000	\$727,886	0.220%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/21 FIXED 4	4.000%	08/01/2021	\$320,000	\$355,481	0.108%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	08/01/2022	\$500,000	\$566,460	0.172%
CA	PALM SPRINGS CA UNIF SCH DIST PSPSCD 08/19 FIXED 5	5.000%	08/01/2019	\$500,000	\$539,475	0.163%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 05/21 FIXED 5	5.000%	05/01/2021	\$965,000	\$1,104,973	0.335%
CA	PALOMAR CA CMNTY CLG DIST PMRHGR 08/23 FIXED 5	5.000%	08/01/2023	\$150,000	\$182,100	0.055%
CA	PASADENA CA ELEC REVENUE PASPWR 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,180,500	0.358%
CA	PIEDMONT CA UNIF SCH DIST PIESCD 08/20 FIXED 3	3.000%	08/01/2020	\$845,000	\$894,728	0.271%
CA	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	08/01/2021	\$800,000	\$926,480	0.281%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/18 FIXED 5	5.000%	08/01/2018	\$450,000	\$467,590	0.142%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/19 FIXED 5	5.000%	08/01/2019	\$325,000	\$351,110	0.106%
CA	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$215,948	0.065%
CA	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	09/01/2020	\$500,000	\$564,255	0.171%
CA	REDLANDS CA FING AUTH SOL WST RLSPOL 09/22 FIXED 5	5.000%	09/01/2022	\$1,290,000	\$1,525,192	0.462%
CA	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	10/01/2018	\$300,000	\$313,950	0.095%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/18 FIXED 5	5.000%	07/01/2018	\$300,000	\$310,596	0.094%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/24 FIXED 5	5.000%	07/01/2024	\$1,800,000	\$2,213,442	0.670%
CA	SADDLEBACK VLY CA UNIF SCH DIS SVCSCD 08/22 FIXED 5	5.000%	08/01/2022	\$465,000	\$552,052	0.167%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/20 FIXED 4	4.000%	05/15/2020	\$3,000,000	\$3,255,120	0.986%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/22 FIXED 5	5.000%	05/15/2022	\$700,000	\$828,716	0.251%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/23 FIXED 5.5	5.500%	05/15/2023	\$500,000	\$539,665	0.163%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/24 FIXED 5.25	5.250%	05/15/2024	\$1,975,000	\$2,205,186	0.668%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/34 FIXED 5.375	5.375%	05/15/2034	\$650,000	\$700,206	0.212%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/23 FIXED 5	5.000%	08/01/2023	\$2,690,000	\$3,006,101	0.911%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/20 FIXED 5	5.000%	07/01/2020	\$435,000	\$484,924	0.147%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5	5.000%	07/01/2021	\$1,705,000	\$1,963,392	0.595%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	07/01/2021	\$600,000	\$702,156	0.213%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/23 FIXED 5	5.000%	07/01/2023	\$150,000	\$182,038	0.055%

Rates of Return

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CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/24 FIXED 5.5	5.500%	07/01/2024	\$190,000	\$241,060	0.073%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	07/01/2025	\$2,550,000	\$3,295,518	0.998%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	04/01/2018	\$265,000	\$271,540	0.082%
CA	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/23 FIXED 5.25	5.250%	05/01/2023	\$1,395,000	\$1,525,334	0.462%
CA	SAN DIEGO CNTY CALIF WTR AUTH SDGWTR 05/21 FIXED 5	5.000%	05/01/2021	\$310,000	\$355,325	0.108%
CA	SAN DIEGUITO CA UNION HIGH SCH SDTSCD 08/23 FIXED 5	5.000%	08/01/2023	\$490,000	\$594,860	0.180%
CA	SAN FRANCISCO CA BAY AREA RAPI SFOTRN 08/19 FIXED 4	4.000%	08/01/2019	\$325,000	\$344,789	0.104%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$600,000	\$667,086	0.202%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/20 FIXED 5	5.000%	06/15/2020	\$2,100,000	\$2,334,801	0.707%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/22 FIXED 5	5.000%	06/15/2022	\$2,070,000	\$2,444,504	0.740%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/23 FIXED 5	5.000%	06/15/2023	\$3,775,000	\$4,561,257	1.382%
CA	SAN FRANCISCO CA CMNTY CLG DIS SFOHGR 06/24 FIXED 5	5.000%	06/15/2024	\$1,365,000	\$1,677,571	0.508%
CA	SAN FRANCISCO CA MUNI TRANSPRT SFOTRN 03/20 FIXED 5	5.000%	03/01/2020	\$860,000	\$948,287	0.287%
CA	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/21 FIXED 5	5.000%	05/01/2021	\$540,000	\$597,753	0.181%
CA	SAN FRANCISCO CALIF CITY SFOAPT 05/23 FIXED 5	5.000%	05/01/2023	\$875,000	\$1,002,111	0.304%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/19 FIXED 5	5.000%	11/01/2019	\$420,000	\$457,854	0.139%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/21 FIXED 5	5.000%	11/01/2021	\$865,000	\$1,007,309	0.305%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/22 FIXED 5	5.000%	11/01/2022	\$1,335,000	\$1,598,061	0.484%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/23 FIXED 5	5.000%	11/01/2023	\$1,000,000	\$1,127,150	0.341%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/30 FIXED 5.5	5.500%	11/01/2030	\$1,000,000	\$1,142,660	0.346%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/19 FIXED 4.75	4.750%	06/15/2019	\$545,000	\$583,362	0.177%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	06/15/2020	\$800,000	\$868,272	0.263%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$500,000	\$556,345	0.169%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$575,000	\$639,796	0.194%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$1,715,000	\$1,908,263	0.578%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 5	5.000%	06/15/2020	\$2,000,000	\$2,225,380	0.674%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/15/2021	\$2,315,000	\$2,660,884	0.806%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/22 FIXED 5	5.000%	06/15/2022	\$2,200,000	\$2,600,268	0.788%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/20 FIXED 5	5.000%	06/15/2020	\$725,000	\$807,758	0.245%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/21 FIXED 5	5.000%	06/15/2021	\$230,000	\$264,734	0.080%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/22 FIXED 2	2.000%	06/15/2022	\$1,580,000	\$1,650,468	0.500%
CA	SAN JOAQUIN CNTY CA TRANSPRTN SJQGEN 03/36 FIXED 6	6.000%	03/01/2036	\$335,000	\$392,496	0.119%
CA	SAN JOSE CA EVERGREEN CMNTY CL SJSHGR 09/21 FIXED 5	5.000%	09/01/2021	\$1,750,000	\$2,025,100	0.613%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 3	3.000%	08/01/2022	\$1,480,000	\$1,614,591	0.489%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	08/01/2022	\$800,000	\$948,928	0.287%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/24 FIXED 3	3.000%	08/01/2024	\$610,000	\$674,849	0.204%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/25 FIXED 3	3.000%	08/01/2025	\$1,475,000	\$1,628,857	0.493%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/26 FIXED 3	3.000%	08/01/2026	\$2,135,000	\$2,339,340	0.709%
CA	SAN LORENZO CA UNIF SCH DIST A SLZSCD 08/21 FIXED 5	5.000%	08/01/2021	\$265,000	\$304,262	0.092%
CA	SAN RAMON VLY CA UNIF SCH DIST SRVSCD 08/21 FIXED 4	4.000%	08/01/2021	\$1,500,000	\$1,671,810	0.506%
CA	SANTA ANA CA UNIF SCH DIST SAASCD 08/18 FIXED 5	5.000%	08/01/2018	\$275,000	\$285,672	0.087%
CA	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	08/01/2022	\$715,000	\$812,597	0.246%
CA	SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/22 FIXED 5	5.000%	08/01/2022	\$225,000	\$266,649	0.081%
CA	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	12/01/2019	\$175,000	\$187,344	0.057%
CA	SOUTH SAN FRANCISCO CA UNIF SC SSFSCD 07/18 FIXED 3.5	3.500%	07/01/2018	\$4,600,000	\$4,704,650	1.425%
CA	STANDARD CA SCH DIST STDSCD 08/24 FIXED 4	4.000%	08/01/2024	\$240,000	\$275,805	0.084%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$150,000	\$155,247	0.047%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	07/01/2018	\$250,000	\$258,725	0.078%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	07/01/2019	\$575,000	\$608,166	0.184%
CA	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	07/01/2020	\$150,000	\$166,504	0.050%
CA	TAHOE FOREST CA HOSP DIST TFTMED 08/20 FIXED 4	4.000%	08/01/2020	\$295,000	\$320,520	0.097%
CA	TUSTIN CA UNIF SCH DIST SCH FA TUSEDU 08/31 FIXED 5.25	5.250%	08/01/2031	\$415,000	\$482,686	0.146%
CA	UPLAND CA UNIF SCH DIST UPLSCD 08/21 FIXED 5	5.000%	08/01/2021	\$500,000	\$574,910	0.174%
CA	VISTA CA UNIF SCH DIST VSTSCD 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$216,146	0.065%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 5	5.000%	08/01/2020	\$100,000	\$111,659	0.034%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 6	6.000%	08/01/2020	\$1,475,000	\$1,689,125	0.512%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/21 FIXED 5	5.000%	08/01/2021	\$430,000	\$495,493	0.150%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/24 FIXED 5	5.000%	08/01/2024	\$1,095,000	\$1,350,255	0.409%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/25 FIXED 5	5.000%	08/01/2025	\$520,000	\$649,438	0.197%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/26 FIXED 5	5.000%	08/01/2026	\$545,000	\$686,329	0.208%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/27 FIXED 5	5.000%	08/01/2027	\$575,000	\$729,853	0.221%
CA	WALNUT CREEK CA SCH DIST CONTR WCKSCD 09/25 FIXED 4	4.000%	09/01/2025	\$100,000	\$118,089	0.036%
CA	WASHINGTON CA UNIF SCH DIST YO WASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$450,000	\$476,518	0.144%
CA	WEST COVINA CA UNIF SCH DIST WCVSCD 08/21 FIXED 5	5.000%	08/01/2021	\$385,000	\$440,932	0.134%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/21 FIXED 3	3.000%	08/01/2021	\$300,000	\$322,071	0.098%
CA	WESTSIDE CA UNION SCH DIST WSDSCD 08/23 FIXED 4	4.000%	08/01/2023	\$700,000	\$804,902	0.244%
CA	WHITTIER CA UNION HIGH SCH DIS WHISCD 08/19 FIXED 2	2.000%	08/01/2019	\$645,000	\$660,570	0.200%
CA	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	08/01/2020	\$165,000	\$173,979	0.053%
CA	WSTRN RIVERSIDE CA WTR WSTWT WRVUTL 09/19 FIXED 5	5.000%	09/01/2019	\$250,000	\$270,080	0.082%
CA	YOSEMITE CA UNION HIGH SCH DIS YOSSCD 08/19 FIXED 4	4.000%	08/01/2019	\$395,000	\$418,277	0.127%
CA	YUBA CA CMNTY CLG DIST YUBHGR 08/21 FIXED 4	4.000%	08/01/2021	\$355,000	\$395,228	0.120%
CA TOTAL					\$330,156,686	100.000%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
GRAND TOTAL					\$330,156,686	100.000%