

# DFA Intermediate-Term Municipal Bond Portfolio - Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AK	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	09/01/2021	\$3,845,000	\$4,408,523	0.294%
AK	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	09/01/2023	\$200,000	\$237,190	0.016%
AK	ANCHORAGE AK ANC 09/24 FIXED 5	5.000%	09/01/2024	\$2,765,000	\$3,323,530	0.222%
AK	NORTH SLOPE BORO AK NOR 06/18 FIXED 4	4.000%	06/30/2018	\$400,000	\$413,968	0.028%
<b>AK TOTAL</b>					<b>\$8,383,211</b>	<b>0.560%</b>
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$3,995,000	\$4,343,124	0.290%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$250,000	\$287,067	0.019%
AL	ALABAMA ST ALS 08/24 FIXED 5	5.000%	08/01/2024	\$3,000,000	\$3,637,860	0.243%
AL	ALABAMA ST ALS 11/19 FIXED 5	5.000%	11/01/2019	\$1,000,000	\$1,095,700	0.073%
<b>AL TOTAL</b>					<b>\$9,363,751</b>	<b>0.625%</b>
AR	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	04/01/2018	\$2,500,000	\$2,592,550	0.173%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$1,000,000	\$1,143,520	0.076%
AR	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	04/01/2022	\$2,800,000	\$3,270,960	0.218%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$3,750,000	\$4,310,887	0.288%
AR	ARKANSAS ST ARS 06/23 FIXED 4.25	4.250%	06/01/2023	\$3,325,000	\$3,827,108	0.255%
<b>AR TOTAL</b>					<b>\$15,145,025</b>	<b>1.011%</b>
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$4,000,000	\$4,141,920	0.276%

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AZ	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 3	3.000%	07/01/2023	\$1,810,000	\$1,937,188	0.129%
AZ	TUCSON AZ TUC 07/22 FIXED 3	3.000%	07/01/2022	\$1,455,000	\$1,557,737	0.104%
<b>AZ TOTAL</b>					<b>\$7,636,846</b>	<b>0.510%</b>
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$250,000	\$287,547	0.019%
CA	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	09/01/2025	\$9,000,000	\$10,953,630	0.731%
<b>CA TOTAL</b>					<b>\$11,241,177</b>	<b>0.750%</b>
CO	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$490,161	0.033%
CO	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	07/15/2018	\$540,000	\$566,157	0.038%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$3,115,000	\$3,424,911	0.229%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$5,705,000	\$6,272,590	0.419%
CO	DENVER CITY CNTY CO DEN 08/19 FIXED 5	5.000%	08/01/2019	\$2,085,000	\$2,265,727	0.151%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/21 FIXED 5.25	5.250%	12/01/2021	\$2,490,000	\$2,913,623	0.194%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/23 FIXED 3	3.000%	12/01/2023	\$1,540,000	\$1,661,090	0.111%
CO	PLATTE RIVER CO PWR AUTH PWR R PLAPWR 06/23 FIXED 5	5.000%	06/01/2023	\$4,425,000	\$5,276,016	0.352%
<b>CO TOTAL</b>					<b>\$22,870,278</b>	<b>1.527%</b>
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$6,800,000	\$7,099,948	0.474%
CT	CONNECTICUT ST CTS 08/19 FIXED 5	5.000%	08/15/2019	\$2,775,000	\$3,001,939	0.200%
CT	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	\$3,300,000	\$3,482,160	0.232%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$600,000	\$652,146	0.044%
CT	MIDDLETOWN CT MDT 04/22 FIXED 4	4.000%	04/01/2022	\$1,350,000	\$1,506,492	0.101%
<b>CT TOTAL</b>					<b>\$15,742,685</b>	<b>1.051%</b>
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$3,445,000	\$3,842,690	0.257%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$6,000,000	\$6,692,640	0.447%
DC	DIST OF COLUMBIA DIS 06/23 FIXED 5	5.000%	06/01/2023	\$2,000,000	\$2,385,920	0.159%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$1,500,000	\$1,831,590	0.122%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$4,500,000	\$5,494,770	0.367%
<b>DC TOTAL</b>					<b>\$20,247,610</b>	<b>1.352%</b>
DE	DELAWARE ST DES 07/18 FIXED 5	5.000%	07/01/2018	\$2,395,000	\$2,508,139	0.167%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$4,680,000	\$5,079,157	0.339%
DE	DELAWARE ST DES 08/23 FIXED 5	5.000%	08/01/2023	\$2,225,000	\$2,671,335	0.178%
DE	DELAWARE ST DES 10/17 FIXED 5	5.000%	10/01/2017	\$3,080,000	\$3,132,698	0.209%
DE	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	07/15/2022	\$700,000	\$822,101	0.055%
DE	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/01/2023	\$1,000,000	\$1,200,300	0.080%
<b>DE TOTAL</b>					<b>\$15,413,731</b>	<b>1.029%</b>
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$150,000	\$150,492	0.010%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$300,000	\$300,984	0.020%

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FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$5,000,000	\$5,219,350	0.348%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$2,860,000	\$3,090,945	0.206%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,344,400	0.223%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$4,000,000	\$4,459,200	0.298%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$6,400,000	\$7,134,720	0.476%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,169,960	0.078%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$350,000	\$417,536	0.028%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$1,300,000	\$1,550,848	0.104%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	06/01/2024	\$1,400,000	\$1,697,486	0.113%
FL	FLORIDA ST BRD OF GOVERNORS UN FLSHGR 07/24 FIXED 3	3.000%	07/01/2024	\$2,580,000	\$2,724,789	0.182%
FL	FLORIDA ST FLS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$8,021,160	0.535%
FL	JACKSONVILLE FL SPL REVENUE JAC 10/18 FIXED 5	5.000%	10/01/2018	\$315,000	\$332,608	0.022%
FL	PASCO CNTY FL WTR SWR REVENU PASUTL 10/17 FIXED 4	4.000%	10/01/2017	\$320,000	\$324,179	0.022%
FL	PEACE RIVER/MANASOTA FL REGL W PRMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,030,000	\$2,465,983	0.165%
FL	TALLAHASSEE FL ENERGY SYS REVE TALPWR 10/20 FIXED 5	5.000%	10/01/2020	\$250,000	\$279,785	0.019%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/19 FIXED 5	5.000%	10/01/2019	\$450,000	\$490,626	0.033%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,850,000	\$3,474,321	0.232%
<b>FL TOTAL</b>					<b>\$46,649,373</b>	<b>3.114%</b>
GA	ATLANTA GA ATL 12/19 FIXED 5	5.000%	12/01/2019	\$5,875,000	\$6,450,985	0.431%
GA	ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/19 FIXED 5	5.000%	11/01/2019	\$1,700,000	\$1,861,806	0.124%
GA	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	04/01/2020	\$1,700,000	\$1,883,226	0.126%
GA	DE KALB CNTY GA WTR SWR REVE DEKUTL 10/24 FIXED 5.25	5.250%	10/01/2024	\$2,830,000	\$3,469,297	0.232%
GA	GEORGIA ST GAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,730,000	\$3,179,549	0.212%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$4,490,000	\$4,870,931	0.325%
GA	GEORGIA ST GAS 07/20 FIXED 5	5.000%	07/01/2020	\$900,000	\$1,006,947	0.067%
GA	GEORGIA ST GAS 07/23 FIXED 5	5.000%	07/01/2023	\$10,915,000	\$13,083,919	0.873%
GA	GEORGIA ST GAS 07/26 FIXED 5	5.000%	07/01/2026	\$9,200,000	\$11,447,376	0.764%
GA	GEORGIA ST GAS 12/19 FIXED 5	5.000%	12/01/2019	\$6,000,000	\$6,596,280	0.440%
GA	GORDON CNTY GA SCH DIST GORSCD 09/17 FIXED 3	3.000%	09/01/2017	\$250,000	\$251,695	0.017%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,585,000	\$1,752,090	0.117%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5.000000000	5.000%	02/01/2020	\$1,700,000	\$1,879,214	0.125%
GA	GWINNETT CNTY GA WTR SEWERAG GWIUTL 08/17 FIXED 3	3.000%	08/01/2017	\$375,000	\$376,998	0.025%
<b>GA TOTAL</b>					<b>\$58,110,315</b>	<b>3.879%</b>
HI	HAWAII ST HIS 08/19 FIXED 4	4.000%	08/01/2019	\$1,110,000	\$1,182,172	0.079%
HI	HAWAII ST HIS 10/21 FIXED 5	5.000%	10/01/2021	\$6,080,000	\$7,013,036	0.468%
HI	HAWAII ST HIS 10/23 FIXED 3	3.000%	10/01/2023	\$3,710,000	\$3,992,405	0.267%

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HI	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/01/2020	\$515,000	\$580,832	0.039%
HI	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/01/2022	\$2,240,000	\$2,641,654	0.176%
HI	HAWAII ST HIS 12/21 FIXED 5	5.000%	12/01/2021	\$850,000	\$983,994	0.066%
HI	HONOLULU CITY CNTY HI HON 07/17 FIXED 5.25	5.250%	07/01/2017	\$545,000	\$548,869	0.037%
HI	HONOLULU CITY CNTY HI HON 08/20 FIXED 5	5.000%	08/01/2020	\$1,470,000	\$1,647,208	0.110%
HI	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/01/2023	\$200,000	\$239,388	0.016%
HI	HONOLULU CITY CNTY HI HON 10/24 FIXED 5	5.000%	10/01/2024	\$6,870,000	\$8,335,645	0.556%
HI	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/01/2025	\$4,925,000	\$6,025,097	0.402%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$1,750,000	\$1,826,387	0.122%
<b>HI TOTAL</b>					<b>\$35,016,691</b>	<b>2.338%</b>
IA	ANKENY IA ANK 06/18 FIXED 4	4.000%	06/01/2018	\$700,000	\$722,449	0.048%
IA	BLACK HAWK CNTY IA BLA 06/19 FIXED 5	5.000%	06/01/2019	\$1,200,000	\$1,294,572	0.086%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$275,000	\$287,094	0.019%
<b>IA TOTAL</b>					<b>\$2,304,115</b>	<b>0.154%</b>
KS	JOHNSON CNTY KS JOH 09/22 FIXED 3	3.000%	09/01/2022	\$2,260,000	\$2,428,121	0.162%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/17 FIXED 5	5.000%	09/01/2017	\$400,000	\$405,444	0.027%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/20 FIXED 5	5.000%	09/01/2020	\$2,550,000	\$2,853,603	0.190%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/01/2023	\$445,000	\$534,431	0.036%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,075,000	\$4,130,175	0.276%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	09/01/2020	\$3,000,000	\$3,372,840	0.225%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/21 FIXED 5	5.000%	09/01/2021	\$3,250,000	\$3,739,580	0.250%
KS	LENEXA KS LEN 09/21 FIXED 5	5.000%	09/01/2021	\$525,000	\$603,849	0.040%
KS	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	09/01/2020	\$1,860,000	\$2,081,451	0.139%
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 10/21 FIXED 5	5.000%	10/01/2021	\$1,325,000	\$1,519,165	0.101%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,000,000	\$3,290,100	0.220%
KS	WYANDOTTE CNTY/KANSAS CITY KS WYAFAC 08/18 FIXED 3	3.000%	08/01/2018	\$580,000	\$593,647	0.040%
<b>KS TOTAL</b>					<b>\$25,552,409</b>	<b>1.706%</b>
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$1,250,000	\$1,372,212	0.092%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/20 FIXED 5	5.000%	12/01/2020	\$5,155,000	\$5,817,675	0.388%
KY	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	\$1,215,000	\$1,352,149	0.090%
<b>KY TOTAL</b>					<b>\$8,542,036</b>	<b>0.570%</b>
LA	LOUISIANA ST LAS 02/24 FIXED 5	5.000%	02/01/2024	\$2,000,000	\$2,357,400	0.157%
LA	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	07/15/2022	\$12,765,000	\$14,790,550	0.987%
LA	LOUISIANA ST LAS 11/19 FIXED 5	5.000%	11/15/2019	\$4,500,000	\$4,919,490	0.328%
LA	LOUISIANA ST LAS 12/20 FIXED 5	5.000%	12/01/2020	\$4,065,000	\$4,569,344	0.305%
<b>LA TOTAL</b>					<b>\$26,636,784</b>	<b>1.778%</b>

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MA	AUBURN MA AUB 03/19 FIXED 2	2.000%	03/15/2019	\$750,000	\$763,695	0.051%
MA	BOSTON MA BOS 01/23 FIXED 4	4.000%	01/01/2023	\$1,795,000	\$2,036,607	0.136%
MA	BOSTON MA BOS 03/20 FIXED 5	5.000%	03/01/2020	\$3,270,000	\$3,623,094	0.242%
MA	BOSTON MA BOS 04/19 FIXED 5	5.000%	04/01/2019	\$4,700,000	\$5,054,944	0.337%
MA	BOSTON MA BOS 04/24 FIXED 5	5.000%	04/01/2024	\$3,000,000	\$3,642,930	0.243%
MA	CAMBRIDGE MA CAM 02/20 FIXED 3	3.000%	02/15/2020	\$2,070,000	\$2,179,834	0.146%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/24 FIXED 5.5	5.500%	07/01/2024	\$3,020,000	\$3,746,914	0.250%
MA	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,879,200	0.793%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,500,000	\$2,627,175	0.175%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$2,500,000	\$2,802,225	0.187%
MA	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	08/01/2021	\$5,000,000	\$5,799,400	0.387%
MA	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	08/01/2024	\$1,500,000	\$1,816,665	0.121%
MA	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	09/01/2024	\$3,700,000	\$4,546,893	0.304%
MA	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/01/2021	\$1,005,000	\$1,159,699	0.077%
MA	MASSACHUSETTS ST MAS 12/23 FIXED 5.5	5.500%	12/01/2023	\$3,500,000	\$4,312,105	0.288%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$2,000,000	\$2,107,640	0.141%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,520,980	0.235%
MA	NANTUCKET MA NAN 10/22 FIXED 3	3.000%	10/01/2022	\$1,115,000	\$1,198,591	0.080%
MA	READING MA REA 02/18 FIXED 5	5.000%	02/01/2018	\$1,065,000	\$1,097,791	0.073%
MA	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	08/01/2023	\$150,000	\$169,500	0.011%
MA	WILMINGTON MA WLG 03/20 FIXED 5	5.000%	03/15/2020	\$1,665,000	\$1,844,736	0.123%
MA	WOBURN MA WOB 09/22 FIXED 4	4.000%	09/01/2022	\$350,000	\$393,872	0.026%
<b>MA TOTAL</b>					<b>\$66,324,493</b>	<b>4.427%</b>
MD	ANNE ARUNDEL CNTY MD AAR 04/22 FIXED 5	5.000%	04/01/2022	\$2,475,000	\$2,887,458	0.193%
MD	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	08/01/2022	\$400,000	\$470,788	0.031%
MD	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000%	08/01/2024	\$5,800,000	\$7,063,936	0.472%
MD	BALTIMORE CNTY MD BAL 09/18 FIXED 4	4.000%	09/01/2018	\$2,410,000	\$2,506,737	0.167%
MD	BALTIMORE MD BAL 10/19 FIXED 5	5.000%	10/15/2019	\$7,330,000	\$8,017,260	0.535%
MD	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	\$8,060,000	\$9,461,714	0.632%
MD	CARROLL CNTY MD CAR 11/18 FIXED 4	4.000%	11/01/2018	\$2,890,000	\$3,019,616	0.202%
MD	CARROLL CNTY MD CAR 11/19 FIXED 5	5.000%	11/01/2019	\$2,300,000	\$2,518,914	0.168%
MD	CARROLL CNTY MD CAR 11/20 FIXED 5	5.000%	11/01/2020	\$5,450,000	\$6,146,673	0.410%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,000,000	\$2,144,500	0.143%
MD	HARFORD CNTY MD HAR 09/19 FIXED 5	5.000%	09/15/2019	\$1,545,000	\$1,687,263	0.113%
MD	HOWARD CNTY MD HOW 02/18 FIXED 5	5.000%	02/15/2018	\$2,000,000	\$2,064,480	0.138%
MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$4,680,000	\$5,018,130	0.335%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,500,000	\$2,720,775	0.182%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$3,000,000	\$3,264,930	0.218%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,250,000	\$8,131,382	0.543%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$5,000,000	\$5,299,000	0.354%
MD	PRINCE GEORGES CNTY MD PRI 03/22 FIXED 4	4.000%	03/01/2022	\$2,480,000	\$2,772,565	0.185%
MD	PRINCE GEORGES CNTY MD PRI 08/20 FIXED 5	5.000%	08/01/2020	\$3,450,000	\$3,869,416	0.258%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$2,000,000	\$2,109,700	0.141%
MD	QUEEN ANNES CNTY MD QUE 11/19 FIXED 5	5.000%	11/15/2019	\$1,805,000	\$1,979,435	0.132%
MD	UNIV SYS OF MARYLAND MD AUXILA UMDHGR 04/20 FIXED 5	5.000%	04/01/2020	\$4,355,000	\$4,832,308	0.323%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$1,550,000	\$1,601,584	0.107%
MD	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	08/01/2021	\$2,000,000	\$2,216,140	0.148%
<b>MD TOTAL</b>					<b>\$91,804,709</b>	<b>6.128%</b>
ME	MAINE ST MES 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,344,400	0.223%
<b>ME TOTAL</b>					<b>\$3,344,400</b>	<b>0.223%</b>
MI	KENTWOOD MI PUBLIC SCHS KTWSCD 05/22 FIXED 4	4.000%	05/01/2022	\$500,000	\$552,570	0.037%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,400,000	\$4,821,080	0.322%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$5,000,000	\$5,309,100	0.354%
MI	UNIV OF MICHIGAN MI UNVHGR 04/23 FIXED 4	4.000%	04/01/2023	\$1,000,000	\$1,134,240	0.076%
<b>MI TOTAL</b>					<b>\$11,816,990</b>	<b>0.789%</b>
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,150,000	\$1,269,588	0.085%
MN	EDINA MN EDI 02/19 FIXED 3	3.000%	02/01/2019	\$305,000	\$315,519	0.021%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$5,000,000	\$5,677,800	0.379%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/22 FIXED 5	5.000%	02/01/2022	\$4,000,000	\$4,638,720	0.310%
MN	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	08/01/2018	\$485,000	\$509,298	0.034%
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$1,810,000	\$1,849,240	0.123%
MN	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	08/01/2020	\$5,460,000	\$6,121,915	0.409%
MN	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,525,930	0.235%
MN	MINNESOTA ST MNS 10/20 FIXED 5	5.000%	10/01/2020	\$4,390,000	\$4,945,861	0.330%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$4,660,000	\$5,381,601	0.359%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$12,025,000	\$13,887,071	0.927%
MN	MINNESOTA ST MNS 11/19 FIXED 5	5.000%	11/01/2019	\$3,680,000	\$4,036,003	0.269%
MN	MINNESOTA ST PUBLIC FACS AUTH MNSFAC 03/18 FIXED 5	5.000%	03/01/2018	\$620,000	\$641,173	0.043%
MN	ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/22 FIXED 3	3.000%	02/01/2022	\$1,240,000	\$1,321,914	0.088%
MN	SAINT CLOUD MN SUD 02/21 FIXED 5	5.000%	02/01/2021	\$1,275,000	\$1,445,340	0.096%
MN	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	03/01/2020	\$250,000	\$276,627	0.018%
MN	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/01/2017	\$1,760,000	\$1,802,099	0.120%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>MN TOTAL</b>					<b>\$57,645,704</b>	<b>3.848%</b>
MO	KANSAS CITY MO KAN 02/22 FIXED 4	4.000%	02/01/2022	\$1,150,000	\$1,278,374	0.085%
MO	KANSAS CITY MO KAN 02/23 FIXED 5	5.000%	02/01/2023	\$3,955,000	\$4,656,814	0.311%
MO	NORTH KANSAS CITY MO SCH DIST NKCS CD 03/23 FIXED 4	4.000%	03/01/2023	\$5,335,000	\$6,028,816	0.402%
MO	SAINT CHARLES MO CMNTY CLG STSHGR 02/20 FIXED 3	3.000%	02/15/2020	\$2,245,000	\$2,360,954	0.158%
<b>MO TOTAL</b>					<b>\$14,324,960</b>	<b>0.956%</b>
MS	MISSISSIPPI ST MSS 11/21 FIXED 5	5.000%	11/01/2021	\$7,750,000	\$8,913,740	0.595%
<b>MS TOTAL</b>					<b>\$8,913,740</b>	<b>0.595%</b>
NC	CHARLOTTE NC CHA 07/18 FIXED 5	5.000%	07/01/2018	\$4,380,000	\$4,586,385	0.306%
NC	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,169,240	0.145%
NC	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/01/2021	\$3,500,000	\$3,903,760	0.261%
NC	GUILFORD CNTY NC GUI 02/22 FIXED 5	5.000%	02/01/2022	\$1,800,000	\$2,096,406	0.140%
NC	GUILFORD CNTY NC GUI 05/24 FIXED 5	5.000%	05/01/2024	\$5,000,000	\$6,076,400	0.406%
NC	HIGH POINT NC HIG 03/18 FIXED 5	5.000%	03/01/2018	\$700,000	\$723,842	0.048%
NC	JOHNSTON CNTY NC JOH 02/20 FIXED 4	4.000%	02/01/2020	\$3,735,000	\$4,022,781	0.269%
NC	JOHNSTON CNTY NC JOH 02/21 FIXED 5	5.000%	02/01/2021	\$2,995,000	\$3,401,002	0.227%
NC	LINCOLN CNTY NC LIN 06/17 FIXED 2	2.000%	06/01/2017	\$500,000	\$500,440	0.033%
NC	MOORE CNTY NC MOO 06/22 FIXED 5	5.000%	06/01/2022	\$2,740,000	\$3,199,854	0.214%
NC	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	02/01/2023	\$250,000	\$297,375	0.020%
NC	NEW HANOVER CNTY NC NHV 08/19 FIXED 4	4.000%	08/01/2019	\$2,280,000	\$2,429,841	0.162%
NC	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	01/01/2022	\$9,700,000	\$11,682,001	0.780%
NC	NORTH CAROLINA ST NCS 05/19 FIXED 5	5.000%	05/01/2019	\$5,000,000	\$5,393,950	0.360%
NC	NORTH CAROLINA ST NCS 05/20 FIXED 5	5.000%	05/01/2020	\$3,270,000	\$3,639,510	0.243%
NC	NORTH CAROLINA ST NCS 05/21 FIXED 5	5.000%	05/01/2021	\$4,625,000	\$5,290,953	0.353%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$2,000,000	\$2,087,740	0.139%
NC	NORTH CAROLINA ST NCS 06/21 FIXED 4	4.000%	06/01/2021	\$5,000,000	\$5,534,450	0.369%
NC	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	06/01/2023	\$8,700,000	\$9,909,996	0.662%
NC	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	06/01/2025	\$8,000,000	\$9,835,440	0.657%
NC	RALEIGH NC RAL 09/22 FIXED 5	5.000%	09/01/2022	\$2,685,000	\$3,165,910	0.211%
NC	WAKE CNTY NC WAK 03/24 FIXED 5	5.000%	03/01/2024	\$3,000,000	\$3,635,580	0.243%
NC	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	09/01/2021	\$1,450,000	\$1,672,386	0.112%
<b>NC TOTAL</b>					<b>\$95,255,245</b>	<b>6.359%</b>
NE	DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/19 FIXED 4	4.000%	12/15/2019	\$1,365,000	\$1,467,552	0.098%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$1,000,000	\$1,127,800	0.075%
NE	OMAHA NE PUBLIC PWR DIST ELECR OMAPWR 02/18 FIXED 5	5.000%	02/01/2018	\$2,965,000	\$3,056,529	0.204%
<b>NE TOTAL</b>					<b>\$5,651,882</b>	<b>0.377%</b>

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NH	DOVER NH DOV 06/19 FIXED 3	3.000%	06/15/2019	\$600,000	\$624,036	0.042%
NH	NASHUA NH NAS 07/19 FIXED 4	4.000%	07/15/2019	\$5,350,000	\$5,682,609	0.379%
NH	NASHUA NH NAS 07/20 FIXED 4	4.000%	07/15/2020	\$2,720,000	\$2,951,200	0.197%
NH	NEW HAMPSHIRE ST NHS 03/23 FIXED 5	5.000%	03/01/2023	\$5,910,000	\$7,005,654	0.468%
<b>NH TOTAL</b>					<b>\$16,263,500</b>	<b>1.086%</b>
NJ	ESSEX CNTY NJ ESS 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,116,480	0.075%
NJ	LIVINGSTON TWP NJ LIV 01/21 FIXED 3	3.000%	01/15/2021	\$350,000	\$369,859	0.025%
NJ	MORRIS CNTY NJ MRS 10/20 FIXED 4	4.000%	10/15/2020	\$2,390,000	\$2,610,405	0.174%
NJ	NEW JERSEY ST EDUCNTL FACS AUT NJSEDU 07/19 FIXED 5	5.000%	07/01/2019	\$2,330,000	\$2,528,213	0.169%
NJ	NORTH BRUNSWICK TWP NJ NBK 08/18 FIXED 2	2.000%	08/01/2018	\$1,075,000	\$1,089,329	0.073%
NJ	PRINCETON NJ BRD OF EDU PRNEDU 02/22 FIXED 1.75	1.750%	02/01/2022	\$1,095,000	\$1,107,483	0.074%
NJ	SOUTH ORANGE MAPLEWOOD NJ SC SORSCD 03/22 FIXED 3	3.000%	03/01/2022	\$350,000	\$372,505	0.025%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$45,000	\$48,088	0.003%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$2,315,000	\$2,472,767	0.165%
<b>NJ TOTAL</b>					<b>\$11,715,131</b>	<b>0.782%</b>
NM	ALBUQUERQUE NM ALB 07/24 FIXED 5	5.000%	07/01/2024	\$1,300,000	\$1,572,467	0.105%
NM	FARMINGTON NM MUNI SCH DIST 5 FARSCD 09/20 FIXED 4	4.000%	09/01/2020	\$945,000	\$1,026,534	0.069%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$1,000,000	\$1,062,270	0.071%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/20 FIXED 4	4.000%	08/01/2020	\$125,000	\$135,603	0.009%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,166,100	0.145%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	07/01/2020	\$4,100,000	\$4,449,689	0.297%
NM	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,168,840	0.078%
NM	SANTA FE NM PUBLIC SCH DIST SFESCD 08/24 FIXED 5	5.000%	08/01/2024	\$2,000,000	\$2,414,700	0.161%
<b>NM TOTAL</b>					<b>\$13,996,204</b>	<b>0.934%</b>
NV	CLARK CNTY NV CLA 07/19 FIXED 5	5.000%	07/01/2019	\$1,725,000	\$1,869,037	0.125%
NV	CLARK CNTY NV CLA 07/25 FIXED 5	5.000%	07/01/2025	\$2,700,000	\$3,273,102	0.218%
NV	CLARK CNTY NV SCH DIST CLASCD 06/17 FIXED 4.5	4.500%	06/15/2017	\$400,000	\$401,644	0.027%
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,500,000	\$1,617,450	0.108%
NV	HENDERSON NV HEN 06/21 FIXED 5	5.000%	06/01/2021	\$490,000	\$558,212	0.037%
NV	NEVADA ST NVS 06/17 FIXED 5	5.000%	06/01/2017	\$425,000	\$426,364	0.028%
NV	NEVADA ST NVS 08/19 FIXED 5	5.000%	08/01/2019	\$1,825,000	\$1,981,913	0.132%
<b>NV TOTAL</b>					<b>\$10,127,724</b>	<b>0.676%</b>
NY	ALBANY CNTY NY ALB 11/18 FIXED 4	4.000%	11/01/2018	\$2,470,000	\$2,580,779	0.172%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,000,000	\$1,020,630	0.068%
NY	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	07/15/2023	\$300,000	\$357,624	0.024%
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	\$100,000	\$101,796	0.007%



## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/15/2018	\$1,620,000	\$1,702,830	0.114%
NY	NEW YORK NY NYC 08/18 FIXED 5.25	5.250%	08/01/2018	\$430,000	\$452,648	0.030%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$651,726	0.044%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$3,500,000	\$3,801,735	0.254%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$5,625,000	\$6,293,531	0.420%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$515,920	0.034%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$3,975,000	\$4,557,297	0.304%
NY	NEW YORK NY NYC 08/22 FIXED 5	5.000%	08/01/2022	\$600,000	\$701,556	0.047%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	\$6,000,000	\$7,140,780	0.477%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$860,000	\$1,036,386	0.069%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 3	3.000%	07/01/2020	\$1,615,000	\$1,702,823	0.114%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$200,000	\$237,806	0.016%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$10,200,000	\$11,841,690	0.790%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$4,900,000	\$5,883,038	0.393%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$9,950,000	\$11,946,169	0.797%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$825,000	\$885,868	0.059%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,276,520	0.152%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	\$1,630,000	\$1,750,261	0.117%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$3,440,000	\$4,165,392	0.278%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$4,225,000	\$4,499,540	0.300%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$150,000	\$158,422	0.011%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	\$1,300,000	\$1,420,887	0.095%
<b>NY TOTAL</b>					<b>\$77,683,660</b>	<b>5.186%</b>
OH	CINCINNATI OH CIN 12/19 FIXED 5	5.000%	12/01/2019	\$2,955,000	\$3,238,354	0.216%
OH	CINCINNATI OH CIN 12/21 FIXED 4	4.000%	12/01/2021	\$2,645,000	\$2,935,235	0.196%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$470,000	\$501,076	0.033%
OH	COLUMBUS OH COL 07/22 FIXED 3	3.000%	07/01/2022	\$700,000	\$750,869	0.050%
OH	COLUMBUS OH COL 07/22 FIXED 5	5.000%	07/01/2022	\$4,100,000	\$4,812,252	0.321%
OH	COLUMBUS OH COL 07/23 FIXED 4	4.000%	07/01/2023	\$4,995,000	\$5,676,767	0.379%
OH	COLUMBUS OH COL 08/20 FIXED 2	2.000%	08/15/2020	\$3,285,000	\$3,367,190	0.225%
OH	COLUMBUS OH COL 08/22 FIXED 2	2.000%	08/15/2022	\$6,160,000	\$6,300,016	0.421%
OH	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/01/2021	\$200,000	\$230,854	0.015%
OH	OAKWOOD OH CITY SCH DIST OAKSCD 12/17 FIXED 2	2.000%	12/01/2017	\$280,000	\$281,786	0.019%
OH	OHIO ST HGR EDUCNTL FAC COMMIS OHSSEDU 07/44 FIXED 5.25	5.250%	07/01/2044	\$1,875,000	\$2,106,093	0.141%
OH	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$1,250,000	\$1,281,987	0.086%
OH	OHIO ST OHS 02/22 FIXED 3	3.000%	02/01/2022	\$500,000	\$534,930	0.036%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$1,555,000	\$1,729,268	0.115%
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$1,500,000	\$1,718,505	0.115%
OH	OHIO ST OHS 06/22 FIXED 5	5.000%	06/15/2022	\$4,000,000	\$4,682,680	0.313%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$217,336	0.015%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$3,020,000	\$3,383,034	0.226%
OH	OHIO ST OHS 08/22 FIXED 5	5.000%	08/01/2022	\$4,005,000	\$4,698,305	0.314%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$550,000	\$599,153	0.040%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$6,000,000	\$6,536,220	0.436%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/15/2019	\$2,065,000	\$2,252,605	0.150%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$1,000,000	\$1,151,960	0.077%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$250,000	\$294,105	0.020%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$500,000	\$588,210	0.039%
<b>OH TOTAL</b>					<b>\$59,868,798</b>	<b>3.996%</b>
OK	OKLAHOMA CITY OK OKC 03/19 FIXED 5	5.000%	03/01/2019	\$1,310,000	\$1,403,913	0.094%
OK	TULSA OK TUL 12/17 FIXED 5	5.000%	12/01/2017	\$400,000	\$409,568	0.027%
<b>OK TOTAL</b>					<b>\$1,813,481</b>	<b>0.121%</b>
OR	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/23 FIXED 5	5.000%	06/15/2023	\$3,355,000	\$3,986,947	0.266%
OR	OREGON ST ORS 05/21 FIXED 5	5.000%	05/01/2021	\$200,000	\$228,546	0.015%
OR	OREGON ST ORS 12/24 FIXED 5	5.000%	12/01/2024	\$2,290,000	\$2,786,975	0.186%
OR	PORTLAND OR CMNTY CLG DIST PORHGR 06/18 FIXED 5	5.000%	06/15/2018	\$2,760,000	\$2,885,414	0.193%
OR	PORTLAND OR REVENUE PORGEN 06/20 FIXED 4	4.000%	06/01/2020	\$935,000	\$1,015,054	0.068%
OR	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	04/01/2021	\$8,000,000	\$9,134,960	0.610%
OR	WASHINGTON MULTNOMAH YAMHILL WASSCD 06/17 FIXED 5.25	5.250%	06/15/2017	\$400,000	\$402,052	0.027%
<b>OR TOTAL</b>					<b>\$20,439,950</b>	<b>1.364%</b>
PA	MONROE CNTY PA MRO 12/18 FIXED 4	4.000%	12/15/2018	\$400,000	\$419,260	0.028%
PA	MONTGOMERY CNTY PA MON 05/23 FIXED 5	5.000%	05/01/2023	\$5,255,000	\$6,222,865	0.415%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,300,000	\$1,409,135	0.094%
PA	PENNSYLVANIA ST PAS 04/22 FIXED 5	5.000%	04/01/2022	\$11,260,000	\$12,951,927	0.865%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,500,000	\$1,569,255	0.105%
PA	WEST VIEW PA MUNI AUTH WTR REV WSVWTR 11/20 FIXED 4	4.000%	11/15/2020	\$1,100,000	\$1,195,876	0.080%
<b>PA TOTAL</b>					<b>\$23,768,319</b>	<b>1.587%</b>
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$8,000,000	\$8,682,240	0.580%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/22 FIXED 5	5.000%	08/01/2022	\$1,605,000	\$1,876,662	0.125%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/19 FIXED 5	5.000%	08/01/2019	\$9,185,000	\$9,968,296	0.665%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,870,000	\$5,443,832	0.363%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	08/01/2022	\$685,000	\$800,943	0.053%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>RI TOTAL</b>					<b>\$26,771,974</b>	<b>1.787%</b>
SC	BEAUFORT CNTY SC BEA 03/22 FIXED 5	5.000%	03/01/2022	\$3,485,000	\$4,058,003	0.271%
SC	BERKELEY CNTY SC SCH DIST BERSCD 03/22 FIXED 5	5.000%	03/01/2022	\$4,120,000	\$4,776,563	0.319%
SC	CHARLESTON CNTY SC CHA 11/22 FIXED 5	5.000%	11/01/2022	\$4,780,000	\$5,653,640	0.377%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,020,000	\$2,292,255	0.153%
SC	CHARLESTON SC WTRWKS SWR REV CHAULT 01/20 FIXED 5	5.000%	01/01/2020	\$1,805,000	\$1,988,586	0.133%
SC	CLEMSON SC UNIV UNIV REVENUES CLEHGR 05/21 FIXED 3	3.000%	05/01/2021	\$350,000	\$369,026	0.025%
SC	DORCHESTER CNTY SC SCH DIST 2 DORS CD 03/25 FIXED 5	5.000%	03/01/2025	\$1,430,000	\$1,733,603	0.116%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,335,000	\$3,687,242	0.246%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	03/01/2019	\$945,000	\$1,012,926	0.068%
SC	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	06/01/2021	\$385,000	\$439,908	0.029%
SC	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$5,480,000	\$6,055,564	0.404%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,085,000	\$2,363,556	0.158%
SC	SOUTH CAROLINA ST SCS 06/19 FIXED 5	5.000%	06/01/2019	\$2,500,000	\$2,704,025	0.181%
SC	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/01/2023	\$5,500,000	\$6,605,335	0.441%
SC	YORK CNTY SC YOR 04/20 FIXED 5	5.000%	04/01/2020	\$1,900,000	\$2,107,651	0.141%
<b>SC TOTAL</b>					<b>\$45,847,888</b>	<b>3.061%</b>
TN	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	02/01/2020	\$3,150,000	\$3,471,237	0.232%
TN	HAMILTON CNTY TN HAM 03/22 FIXED 3	3.000%	03/01/2022	\$4,550,000	\$4,875,416	0.325%
TN	JOHNSON CITY TN JOH 06/19 FIXED 3	3.000%	06/01/2019	\$875,000	\$908,871	0.061%
TN	KNOX CNTY TN KNO 06/20 FIXED 5	5.000%	06/01/2020	\$2,585,000	\$2,884,239	0.193%
TN	MAURY CNTY TN MAU 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,075,320	0.072%
TN	MAURY CNTY TN MAU 04/21 FIXED 5	5.000%	04/01/2021	\$5,105,000	\$5,799,943	0.387%
TN	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	04/01/2025	\$1,945,000	\$2,360,432	0.158%
TN	MEMPHIS TN MEM 11/22 FIXED 5	5.000%	11/01/2022	\$9,695,000	\$11,383,190	0.760%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/18 FIXED 5	5.000%	01/01/2018	\$2,700,000	\$2,773,872	0.185%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,167,220	0.078%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/20 FIXED 5	5.000%	01/01/2020	\$1,100,000	\$1,209,747	0.081%
TN	MET GOVT NASHVILLE DAVIDSON METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$2,000,000	\$2,025,540	0.135%
TN	PIGEON FORGE TN PIG 06/21 FIXED 4	4.000%	06/01/2021	\$670,000	\$736,008	0.049%
TN	PUTNAM CNTY TN PUT 04/23 FIXED 4	4.000%	04/01/2023	\$975,000	\$1,098,259	0.073%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$7,000,000	\$7,765,030	0.518%
TN	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	06/01/2021	\$110,000	\$125,782	0.008%
TN	TENNESSEE ST TNS 08/20 FIXED 5	5.000%	08/01/2020	\$1,945,000	\$2,180,792	0.146%
TN	TENNESSEE ST TNS 09/18 FIXED 4	4.000%	09/01/2018	\$3,325,000	\$3,460,261	0.231%
TN	WILLIAMSON CNTY TN WMN 05/22 FIXED 4	4.000%	05/01/2022	\$300,000	\$336,114	0.022%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TN	WILSON CNTY TN WIL 04/20 FIXED 4	4.000%	04/01/2020	\$1,040,000	\$1,120,880	0.075%
<b>TN TOTAL</b>					<b>\$56,758,158</b>	<b>3.789%</b>
TX	ARLINGTON TX ARL 08/20 FIXED 3	3.000%	08/15/2020	\$1,700,000	\$1,791,460	0.120%
TX	AUSTIN TX AUS 09/20 FIXED 5	5.000%	09/01/2020	\$1,655,000	\$1,856,645	0.124%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	08/01/2020	\$350,000	\$391,716	0.026%
TX	CLEAR CREEK TX INDEP SCH DIST CLESCD 02/25 FIXED 5	5.000%	02/15/2025	\$2,175,000	\$2,634,360	0.176%
TX	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	02/15/2021	\$3,500,000	\$3,972,360	0.265%
TX	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/21 FIXED 5	5.000%	12/01/2021	\$2,545,000	\$2,930,313	0.196%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$9,505,000	\$10,538,763	0.704%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/19 FIXED 5	5.000%	02/15/2019	\$3,480,000	\$3,724,748	0.249%
TX	DENTON TX DNN 02/22 FIXED 4	4.000%	02/15/2022	\$2,510,000	\$2,774,077	0.185%
TX	EL PASO TX ELP 08/19 FIXED 5	5.000%	08/15/2019	\$3,505,000	\$3,797,422	0.253%
TX	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	08/15/2024	\$500,000	\$602,685	0.040%
TX	FORT BEND TX INDEP SCH DIST FORSCD 08/17 FIXED 3	3.000%	08/15/2017	\$1,500,000	\$1,509,390	0.101%
TX	FORT WORTH TX FTW 03/25 FIXED 5	5.000%	03/01/2025	\$5,000,000	\$6,025,450	0.402%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$400,000	\$428,204	0.029%
TX	GALVESTON CNTY TX GAL 02/22 FIXED 5	5.000%	02/01/2022	\$1,000,000	\$1,155,710	0.077%
TX	GRAYSON CNTY TX GYN 01/21 FIXED 5	5.000%	01/01/2021	\$1,990,000	\$2,244,759	0.150%
TX	HARRIS CNTY TX HAR 10/18 FIXED 4	4.000%	10/01/2018	\$880,000	\$917,523	0.061%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$3,500,000	\$3,820,355	0.255%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$4,345,000	\$4,742,697	0.317%
TX	HARRIS CNTY TX MET TRANSIT AUT HARTRN 11/18 FIXED 4	4.000%	11/01/2018	\$400,000	\$416,904	0.028%
TX	HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/23 FIXED 5	5.000%	08/15/2023	\$1,355,000	\$1,613,249	0.108%
TX	HIDALGO CNTY TX DRAIN DIST 1 HIDUTL 09/22 FIXED 5	5.000%	09/01/2022	\$1,000,000	\$1,166,830	0.078%
TX	HIGHLAND PARK TX INDEP SCH DIS HGPCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,790,000	\$1,976,142	0.132%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$3,225,000	\$3,916,472	0.261%
TX	HOUSTON TX HOU 03/18 FIXED 5	5.000%	03/01/2018	\$750,000	\$775,612	0.052%
TX	HOUSTON TX HOU 03/21 FIXED 5	5.000%	03/01/2021	\$3,100,000	\$3,508,270	0.234%
TX	HOUSTON TX HOU 03/22 FIXED 5	5.000%	03/01/2022	\$5,890,000	\$6,813,728	0.455%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$4,735,000	\$5,140,884	0.343%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	02/15/2019	\$100,000	\$101,745	0.007%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/25 FIXED 5.5	5.500%	02/15/2025	\$7,000,000	\$8,717,590	0.582%
TX	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,820,000	\$4,218,349	0.282%
TX	LA PORTE TX INDEP SCH DIST LPTSCD 02/21 FIXED 5	5.000%	02/15/2021	\$1,700,000	\$1,923,363	0.128%
TX	LAKE TRAVIS TX INDEP SCH DIST LKTSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,480,000	\$3,836,839	0.256%
TX	LUBBOCK TX LUB 02/19 FIXED 5	5.000%	02/15/2019	\$3,000,000	\$3,208,770	0.214%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TX	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	02/15/2023	\$1,000,000	\$1,175,590	0.078%
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,000,000	\$1,099,650	0.073%
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/22 FIXED 5	5.000%	02/15/2022	\$895,000	\$1,034,118	0.069%
TX	MESQUITE TX INDEP SCH DIST MESSCD 08/17 FIXED 5	5.000%	08/15/2017	\$2,270,000	\$2,297,035	0.153%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/23 FIXED 5	5.000%	02/15/2023	\$4,535,000	\$5,372,342	0.359%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/24 FIXED 4	4.000%	08/15/2024	\$5,215,000	\$5,967,941	0.398%
TX	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	02/15/2024	\$1,695,000	\$2,036,254	0.136%
TX	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	02/15/2024	\$11,000,000	\$13,206,820	0.882%
TX	RICHARDSON TX RCN 02/18 FIXED 4.25	4.250%	02/15/2018	\$400,000	\$410,624	0.027%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$400,000	\$427,668	0.029%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$720,000	\$816,192	0.054%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$3,000,000	\$3,400,800	0.227%
TX	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	02/15/2020	\$4,100,000	\$4,527,548	0.302%
TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$1,000,000	\$1,104,560	0.074%
TX	SOUTHLAKE TX SKE 02/23 FIXED 3	3.000%	02/15/2023	\$1,510,000	\$1,623,703	0.108%
TX	SPRING TX INDEP SCH DIST SPGSCD 08/19 FIXED 5	5.000%	08/15/2019	\$5,000,000	\$5,432,500	0.363%
TX	TARRANT TX REGL WTR DIST WTR T TARWTR 09/24 FIXED 6	6.000%	09/01/2024	\$3,450,000	\$4,375,393	0.292%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/23 FIXED 5	5.000%	07/01/2023	\$3,500,000	\$4,175,080	0.279%
TX	TEXAS ST A M UNIV REVENUE TAMHGR 05/21 FIXED 5	5.000%	05/15/2021	\$4,000,000	\$4,576,320	0.305%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,000,000	\$5,376,600	0.359%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/20 FIXED 5	5.000%	04/01/2020	\$7,900,000	\$8,761,021	0.585%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/26 FIXED 5.25	5.250%	04/01/2026	\$300,000	\$372,846	0.025%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,500,000	\$4,838,940	0.323%
TX	TEXAS ST TXS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,860,600	0.792%
TX	TEXAS ST TXS 10/19 FIXED 5	5.000%	10/01/2019	\$1,900,000	\$2,075,351	0.139%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$15,345,000	\$18,346,482	1.225%
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	08/15/2025	\$2,500,000	\$3,054,875	0.204%
TX	VIA MET TRANSIT AUTH TX SALES VMTRN 07/20 FIXED 5	5.000%	07/15/2020	\$2,495,000	\$2,790,058	0.186%
<b>TX TOTAL</b>					<b>\$223,730,306</b>	<b>14.935%</b>
UT	DAVIS CNTY UT DAV 02/18 FIXED 4	4.000%	02/01/2018	\$350,000	\$358,134	0.024%
UT	JORDAN UT SCH DIST JORSCD 06/17 FIXED 5	5.000%	06/15/2017	\$1,070,000	\$1,075,232	0.072%
UT	NORTH DAVIS CNTY UT SWR DIST S NORUTL 03/21 FIXED 3	3.000%	03/01/2021	\$2,135,000	\$2,271,725	0.152%
UT	UTAH ST UTS 07/19 FIXED 5	5.000%	07/01/2019	\$1,100,000	\$1,193,082	0.080%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$11,285,000	\$13,251,636	0.885%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	03/01/2018	\$1,500,000	\$1,551,090	0.104%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/20 FIXED 5	5.000%	03/01/2020	\$2,135,000	\$2,363,018	0.158%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>UT TOTAL</b>					<b>\$22,063,918</b>	<b>1.473%</b>
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,733,225	0.182%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$3,880,000	\$4,241,965	0.283%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$6,925,000	\$7,571,033	0.505%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$3,000,000	\$3,445,110	0.230%
VA	HAMPTON VA HAM 09/22 FIXED 5	5.000%	09/01/2022	\$2,050,000	\$2,403,420	0.160%
VA	LOUDOUN CNTY VA LDN 12/22 FIXED 5	5.000%	12/01/2022	\$4,000,000	\$4,734,640	0.316%
VA	LYNCHBURG VA LYN 02/20 FIXED 5	5.000%	02/01/2020	\$1,390,000	\$1,531,363	0.102%
VA	NEWPORT NEWS VA NEW 07/18 FIXED 2	2.000%	07/15/2018	\$515,000	\$521,555	0.035%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,505,000	\$2,734,908	0.183%
VA	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	02/01/2021	\$250,000	\$282,617	0.019%
VA	RICHMOND VA RIC 03/21 FIXED 5	5.000%	03/01/2021	\$1,370,000	\$1,555,909	0.104%
VA	RICHMOND VA RIC 07/26 FIXED 5	5.000%	07/15/2026	\$3,635,000	\$4,475,012	0.299%
VA	ROANOKE VA ROA 04/20 FIXED 4	4.000%	04/01/2020	\$1,000,000	\$1,079,860	0.072%
VA	SPOTSYLVANIA CNTY VA WTR SWR SPOUTL 06/19 FIXED 5	5.000%	06/01/2019	\$2,885,000	\$3,113,001	0.208%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$6,250,000	\$7,193,437	0.480%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$500,000	\$526,465	0.035%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$2,000,000	\$2,139,100	0.143%
VA	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/01/2020	\$745,000	\$841,328	0.056%
VA	VIRGINIA ST VAS 06/23 FIXED 4	4.000%	06/01/2023	\$2,500,000	\$2,847,700	0.190%
<b>VA TOTAL</b>					<b>\$53,971,652</b>	<b>3.603%</b>
VT	VERMONT ST VTS 08/17 FIXED 5	5.000%	08/15/2017	\$1,500,000	\$1,517,595	0.101%
VT	VERMONT ST VTS 08/20 FIXED 5	5.000%	08/15/2020	\$1,100,000	\$1,237,192	0.083%
VT	VERMONT ST VTS 08/23 FIXED 4	4.000%	08/15/2023	\$225,000	\$257,879	0.017%
VT	VERMONT ST VTS 08/23 FIXED 5	5.000%	08/15/2023	\$1,270,000	\$1,531,327	0.102%
<b>VT TOTAL</b>					<b>\$4,543,994</b>	<b>0.303%</b>
WA	BENTON CNTY WA SCH DIST 400 R BENS CD 12/22 FIXED 5	5.000%	12/01/2022	\$4,705,000	\$5,511,437	0.368%
WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$250,000	\$257,697	0.017%
WA	CLARK CNTY WA SCH DIST 119 BA CLAS CD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,109,260	0.074%
WA	CLARK CNTY WA SCH DIST 119 BA CLAS CD 12/22 FIXED 4	4.000%	12/01/2022	\$2,630,000	\$2,950,570	0.197%
WA	KING CNTY WA KIN 01/21 FIXED 5	5.000%	01/01/2021	\$425,000	\$481,690	0.032%
WA	KING CNTY WA KIN 07/19 FIXED 5	5.000%	07/01/2019	\$1,110,000	\$1,204,172	0.080%
WA	KING CNTY WA KIN 07/20 FIXED 5	5.000%	07/01/2020	\$2,650,000	\$2,964,899	0.198%
WA	KING CNTY WA KIN 12/19 FIXED 5	5.000%	12/01/2019	\$1,300,000	\$1,429,194	0.095%
WA	KING CNTY WA SCH DIST 210 FED KIN SC D 12/18 FIXED 2	2.000%	12/01/2018	\$1,200,000	\$1,218,924	0.081%
WA	KING CNTY WA SCH DIST 403 REN KIN SC D 12/19 FIXED 5	5.000%	12/01/2019	\$1,150,000	\$1,263,056	0.084%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,500,000	\$1,594,170	0.106%
WA	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/01/2023	\$3,500,000	\$4,215,890	0.281%
WA	KING CNTY WA SCH DIST 412 SHO KINSCD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,105,520	0.074%
WA	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	06/01/2021	\$200,000	\$227,586	0.015%
WA	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/01/2021	\$150,000	\$173,140	0.012%
WA	N THURSTON WA PUBLIC SCHS NTHSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,880,000	\$3,245,932	0.217%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	09/01/2020	\$3,665,000	\$4,116,674	0.275%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/19 FIXED 5	5.000%	06/01/2019	\$1,525,000	\$1,647,488	0.110%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/22 FIXED 5	5.000%	06/01/2022	\$310,000	\$362,359	0.024%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	09/01/2020	\$350,000	\$392,766	0.026%
WA	SEATTLE WA SEA 12/19 FIXED 5	5.000%	12/01/2019	\$1,500,000	\$1,648,260	0.110%
WA	SEATTLE WA SEA 12/20 FIXED 5	5.000%	12/01/2020	\$2,745,000	\$3,105,089	0.207%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/22 FIXED 5	5.000%	09/01/2022	\$6,000,000	\$7,061,220	0.471%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/19 FIXED 5	5.000%	12/01/2019	\$1,925,000	\$2,110,108	0.141%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,245,000	\$2,529,396	0.169%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOUTL 12/19 FIXED 5	5.000%	12/01/2019	\$1,655,000	\$1,813,697	0.121%
WA	SNOHOMISH CNTY WA SCH DIST 15 SNOSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,555,000	\$2,879,638	0.192%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$2,000,000	\$2,125,240	0.142%
WA	SPOKANE CNTY WA SPO 12/22 FIXED 5	5.000%	12/01/2022	\$1,025,000	\$1,198,901	0.080%
WA	THURSTON CNTY WA SCH DIST 111 THUSCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$490,768	0.033%
WA	UNIV OF WASHINGTON WA UNIV REV UWAHGR 07/22 FIXED 5	5.000%	07/01/2022	\$6,505,000	\$7,613,907	0.508%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$900,000	\$961,767	0.064%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$2,000,000	\$2,137,260	0.143%
WA	WASHINGTON ST WAS 07/17 FIXED 5	5.000%	07/01/2017	\$300,000	\$302,031	0.020%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,000,000	\$1,047,240	0.070%
WA	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	07/01/2019	\$1,750,000	\$1,897,682	0.127%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$2,000,000	\$2,233,700	0.149%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,584,250	0.373%
WA	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	07/01/2021	\$1,610,000	\$1,780,676	0.119%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$5,000,000	\$5,731,600	0.383%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$8,024,240	0.536%
WA	WASHINGTON ST WAS 07/22 FIXED 5	5.000%	07/01/2022	\$3,720,000	\$4,360,174	0.291%
WA	WASHINGTON ST WAS 07/23 FIXED 5	5.000%	07/01/2023	\$3,800,000	\$4,528,042	0.302%
WA	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	07/01/2025	\$1,500,000	\$1,825,905	0.122%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$500,000	\$525,240	0.035%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$225,000	\$258,462	0.017%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WA	WASHINGTON ST WAS 08/23 FIXED 5	5.000%	08/01/2023	\$750,000	\$895,042	0.060%
<b>WA TOTAL</b>					<b>\$110,141,970</b>	<b>7.352%</b>
WI	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	02/01/2019	\$6,220,000	\$6,647,998	0.444%
WI	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	03/01/2021	\$430,000	\$455,056	0.030%
WI	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/01/2023	\$445,000	\$475,130	0.032%
WI	SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/20 FIXED 4	4.000%	03/01/2020	\$570,000	\$611,433	0.041%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$2,150,000	\$2,318,065	0.155%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,295,000	\$3,665,292	0.245%
WI	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/01/2020	\$5,610,000	\$6,331,221	0.423%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,110,000	\$3,669,426	0.245%
<b>WI TOTAL</b>					<b>\$24,173,624</b>	<b>1.614%</b>
WV	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	05/01/2020	\$130,000	\$139,561	0.009%
WV	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	06/01/2019	\$9,525,000	\$10,279,761	0.686%
<b>WV TOTAL</b>					<b>\$10,419,322</b>	<b>0.696%</b>
<b>GRAND TOTAL</b>					<b>\$1,498,037,752</b>	<b>100.000%</b>