

# DFA Intermediate-Term Municipal Bond Portfolio - Institutional Class

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
<b>Municipal Bond</b>						<b>1,735,393,322.00</b>	<b>100.000%</b>	
<b>Alabama</b>						<b>8,985,397.85</b>	<b>0.518%</b>	
1	ALABAMA ST ALS 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,995,000		4,170,500.35	0.240%	0.240%
2	ALABAMA ST ALS 08/24 FIXED 5	5.000%	8/1/2024	USD \$3,000,000		3,487,800.00	0.201%	0.441%
3	ALABAMA ST ALS 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,000,000		1,051,630.00	0.061%	0.502%
4	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$250,000		275,467.50	0.016%	0.518%
<b>Alaska</b>						<b>8,041,864.65</b>	<b>0.463%</b>	
5	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,845,000		4,227,462.15	0.244%	0.761%
6	ANCHORAGE AK ANC 09/24 FIXED 5	5.000%	9/1/2024	USD \$2,765,000		3,184,450.50	0.184%	0.945%
7	NORTH SLOPE BORO AK NOR 06/18 FIXED 4	4.000%	6/30/2018	USD \$400,000		402,520.00	0.023%	0.968%
8	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	9/1/2023	USD \$200,000		227,432.00	0.013%	0.981%
<b>Arizona</b>						<b>7,412,859.80</b>	<b>0.427%</b>	
9	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	7/1/2018	USD \$4,000,000		4,024,600.00	0.232%	1.213%
10	MARICOPA CNTY AZ HIGH SCH DIST MARS CD 07/23 FIXED 3	3.000%	7/1/2023	USD \$1,810,000		1,878,580.90	0.108%	1.321%
11	TUCSON AZ TUC 07/22 FIXED 3	3.000%	7/1/2022	USD \$1,455,000		1,509,678.90	0.087%	1.408%
<b>Arkansas</b>						<b>11,996,729.25</b>	<b>0.691%</b>	
12	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$3,750,000		4,115,287.50	0.237%	1.645%
13	ARKANSAS ST ARS 06/23 FIXED 4.25	4.250%	6/1/2023	USD \$3,325,000		3,667,707.75	0.211%	1.857%
14	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	4/1/2022	USD \$2,800,000		3,122,084.00	0.180%	2.037%
15	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,000,000		1,091,650.00	0.063%	2.100%
<b>California</b>						<b>30,364,381.00</b>	<b>1.750%</b>	
16	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	9/1/2025	USD \$9,000,000		10,646,910.00	0.614%	2.713%

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<b>California</b>						<b>30,364,381.00</b>		<b>1.750%</b>
17	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$8,000,000		9,568,000.00	0.551%	3.264%
18	CALIFORNIA ST CAS 11/27 FIXED 5	5.000%	11/1/2027	USD \$5,580,000		6,745,662.00	0.389%	3.653%
19	CALIFORNIA ST CAS 11/24 FIXED 5	5.000%	11/1/2024	USD \$1,175,000		1,375,431.50	0.079%	3.732%
20	CALIFORNIA ST CAS 08/25 FIXED 5	5.000%	8/1/2025	USD \$750,000		886,372.50	0.051%	3.784%
21	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$800,000		865,480.00	0.050%	3.833%
22	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$250,000		276,525.00	0.016%	3.849%
<b>Colorado</b>						<b>22,160,865.55</b>		<b>1.277%</b>
23	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	USD \$5,705,000		6,021,969.80	0.347%	4.196%
24	PLATTE RIVER CO PWR AUTH PWR R PLAPWR 06/23 FIXED 5	5.000%	6/1/2023	USD \$4,425,000		5,021,622.75	0.289%	4.486%
25	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	USD \$3,115,000		3,288,069.40	0.189%	4.675%
26	DENVER CITY CNTY CO SCH DIST DENSCD 12/21 FIXED 5.25	5.250%	12/1/2021	USD \$2,490,000		2,783,595.90	0.160%	4.836%
27	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/24 FIXED 4	4.000%	12/1/2024	USD \$2,185,000		2,420,258.95	0.139%	4.975%
28	DENVER CITY CNTY CO SCH DIST DENSCD 12/23 FIXED 3	3.000%	12/1/2023	USD \$1,540,000		1,608,560.80	0.093%	5.068%
29	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	7/15/2018	USD \$540,000		545,416.20	0.031%	5.099%
30	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$425,000		471,371.75	0.027%	5.126%
<b>Connecticut</b>						<b>12,281,705.00</b>		<b>0.708%</b>
31	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$6,800,000		6,838,352.00	0.394%	5.520%
32	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	USD \$3,300,000		3,355,770.00	0.193%	5.714%
33	MIDDLETOWN CT MDT 04/22 FIXED 4	4.000%	4/1/2022	USD \$1,350,000		1,460,727.00	0.084%	5.798%
34	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	USD \$600,000		626,856.00	0.036%	5.834%
<b>Delaware</b>						<b>11,778,270.80</b>		<b>0.679%</b>
35	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,335,000		4,515,769.50	0.260%	6.094%
36	DELAWARE ST DES 08/23 FIXED 5	5.000%	8/1/2023	USD \$2,225,000		2,550,984.75	0.147%	6.241%
37	DELAWARE ST DES 07/18 FIXED 5	5.000%	7/1/2018	USD \$2,395,000		2,415,597.00	0.139%	6.380%
38	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,000,000		1,149,750.00	0.066%	6.447%
39	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	7/15/2022	USD \$700,000		787,304.00	0.045%	6.492%
40	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$345,000		358,865.55	0.021%	6.513%
<b>District of Columbia</b>						<b>33,282,795.25</b>		<b>1.918%</b>
41	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$8,100,000		9,710,118.00	0.560%	7.072%
42	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$6,000,000		6,414,300.00	0.370%	7.442%
43	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	6/1/2025	USD \$4,500,000		5,284,845.00	0.305%	7.746%
44	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/26 FIXED 5	5.000%	7/1/2026	USD \$3,500,000		4,151,000.00	0.239%	7.986%
45	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,445,000		3,682,877.25	0.212%	8.198%
46	DIST OF COLUMBIA DIS 06/23 FIXED 5	5.000%	6/1/2023	USD \$2,000,000		2,278,040.00	0.131%	8.329%
47	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,500,000		1,761,615.00	0.102%	8.431%

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<b>Florida</b>						<b>54,779,668.15</b>		<b>3.157%</b>
48	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/27 FIXED 5	5.000%	6/1/2027	USD \$6,565,000		7,907,148.60	0.456%	8.886%
49	FLORIDA ST FLS 07/21 FIXED 5	5.000%	7/1/2021	USD \$7,000,000		7,691,040.00	0.443%	9.329%
50	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$6,400,000		6,840,512.00	0.394%	9.724%
51	FLORIDA ST FLS 07/24 FIXED 5	5.000%	7/1/2024	USD \$5,000,000		5,809,350.00	0.335%	10.058%
52	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$4,000,000		4,275,320.00	0.246%	10.305%
53	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,850,000		3,366,192.00	0.194%	10.499%
54	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,000,000		3,206,490.00	0.185%	10.684%
55	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,860,000		2,969,337.80	0.171%	10.855%
56	FLORIDA ST BRD OF GOVERNORS UN FLSHGR 07/24 FIXED 3	3.000%	7/1/2024	USD \$2,580,000		2,667,694.20	0.154%	11.008%
57	PEACE RIVER/MANASOTA FL REGL W PRMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,030,000		2,371,852.00	0.137%	11.145%
58	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$1,745,000		1,983,593.85	0.114%	11.259%
59	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	6/1/2024	USD \$1,400,000		1,625,540.00	0.094%	11.353%
60	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$1,300,000		1,483,456.00	0.085%	11.438%
61	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,000,000		1,120,460.00	0.065%	11.503%
62	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$450,000		472,162.50	0.027%	11.530%
63	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$350,000		399,392.00	0.023%	11.553%
64	JACKSONVILLE FL SPL REVENUE JAC 10/18 FIXED 5	5.000%	10/1/2018	USD \$315,000		320,317.20	0.018%	11.572%
65	TALLAHASSEE FL ENERGY SYS REVE TALPWR 10/20 FIXED 5	5.000%	10/1/2020	USD \$250,000		269,810.00	0.016%	11.587%
<b>Georgia</b>						<b>58,539,591.70</b>		<b>3.373%</b>
66	GEORGIA ST GAS 07/23 FIXED 5	5.000%	7/1/2023	USD \$10,915,000		12,496,256.05	0.720%	12.307%
67	GEORGIA ST GAS 07/26 FIXED 5	5.000%	7/1/2026	USD \$9,200,000		11,040,184.00	0.636%	12.944%
68	GEORGIA ST GAS 12/19 FIXED 5	5.000%	12/1/2019	USD \$6,000,000		6,327,900.00	0.365%	13.308%
69	ATLANTA GA ATL 12/19 FIXED 5	5.000%	12/1/2019	USD \$5,875,000		6,195,070.00	0.357%	13.665%
70	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,490,000		4,677,233.00	0.270%	13.935%
71	GEORGIA ST GAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$3,060,000		3,388,001.40	0.195%	14.130%
72	DE KALB CNTY GA WTR SWR REVE DEKUTL 10/24 FIXED 5.25	5.250%	10/1/2024	USD \$2,830,000		3,327,231.00	0.192%	14.322%
73	GEORGIA ST GAS 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,730,000		3,040,947.00	0.175%	14.497%
74	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,700,000		1,810,942.00	0.104%	14.601%
75	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5.000000000	5.000%	2/1/2020	USD \$1,700,000		1,802,085.00	0.104%	14.705%
76	ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,700,000		1,788,043.00	0.103%	14.808%
77	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,585,000		1,680,179.25	0.097%	14.905%
78	GEORGIA ST GAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$900,000		965,520.00	0.056%	14.961%
<b>Hawaii</b>						<b>43,302,467.10</b>		<b>2.495%</b>
79	HAWAII ST HIS 01/27 FIXED 5	5.000%	1/1/2027	USD \$10,000,000		11,943,700.00	0.688%	15.649%
80	HONOLULU CITY CNTY HI HON 10/24 FIXED 5	5.000%	10/1/2024	USD \$6,870,000		7,992,077.10	0.461%	16.109%
81	HAWAII ST HIS 10/21 FIXED 5	5.000%	10/1/2021	USD \$6,080,000		6,714,326.40	0.387%	16.496%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>Hawaii</b>						<b>43,302,467.10</b>		<b>2.495%</b>
82	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$4,925,000		5,809,628.50	0.335%	16.831%
83	HAWAII ST HIS 10/23 FIXED 3	3.000%	10/1/2023	USD \$3,710,000		3,866,710.40	0.223%	17.054%
84	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$2,240,000		2,525,219.20	0.146%	17.199%
85	HONOLULU CITY CNTY HI HON 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,470,000		1,579,176.90	0.091%	17.290%
86	HAWAII ST HIS 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,110,000		1,144,099.20	0.066%	17.356%
87	HAWAII ST HIS 12/21 FIXED 5	5.000%	12/1/2021	USD \$850,000		942,106.00	0.054%	17.411%
88	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$515,000		556,591.40	0.032%	17.443%
89	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$200,000		228,832.00	0.013%	17.456%
<b>Iowa</b>						<b>2,225,953.25</b>		<b>0.128%</b>
90	BLACK HAWK CNTY IA BLA 06/19 FIXED 5	5.000%	6/1/2019	USD \$1,200,000		1,246,584.00	0.072%	17.528%
91	ANKENY IA ANK 06/18 FIXED 4	4.000%	6/1/2018	USD \$700,000		702,821.00	0.040%	17.568%
92	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$275,000		276,548.25	0.016%	17.584%
<b>Kansas</b>						<b>25,206,617.65</b>		<b>1.453%</b>
93	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/23 FIXED 5	5.000%	9/1/2023	USD \$4,380,000		5,009,537.40	0.289%	17.873%
94	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,250,000		3,582,312.50	0.206%	18.079%
95	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,000,000		3,227,700.00	0.186%	18.265%
96	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/1/2019	USD \$3,000,000		3,158,880.00	0.182%	18.447%
97	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$2,550,000		2,741,658.00	0.158%	18.605%
98	JOHNSON CNTY KS JOH 09/22 FIXED 3	3.000%	9/1/2022	USD \$2,260,000		2,352,999.00	0.136%	18.741%
99	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,860,000		2,002,531.80	0.115%	18.856%
100	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,325,000		1,458,043.25	0.084%	18.940%
101	WYANDOTTE CNTY/KANSAS CITY KS WYAFAC 08/18 FIXED 3	3.000%	8/1/2018	USD \$580,000		582,766.60	0.034%	18.974%
102	LENEXA KS LEN 09/21 FIXED 5	5.000%	9/1/2021	USD \$525,000		579,048.75	0.033%	19.007%
103	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/1/2023	USD \$445,000		511,140.35	0.029%	19.037%
<b>Kentucky</b>						<b>14,563,202.15</b>		<b>0.839%</b>
104	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/22 FIXED 5	5.000%	12/1/2022	USD \$5,645,000		6,368,124.50	0.367%	19.404%
105	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/20 FIXED 5	5.000%	12/1/2020	USD \$5,155,000		5,576,008.85	0.321%	19.725%
106	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,250,000		1,316,200.00	0.076%	19.801%
107	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	USD \$1,215,000		1,302,868.80	0.075%	19.876%
<b>Louisiana</b>						<b>25,669,652.75</b>		<b>1.479%</b>
108	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	7/15/2022	USD \$12,765,000		14,262,334.50	0.822%	20.698%
109	LOUISIANA ST LAS 11/19 FIXED 5	5.000%	11/15/2019	USD \$4,500,000		4,735,755.00	0.273%	20.970%
110	LOUISIANA ST LAS 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,065,000		4,390,403.25	0.253%	21.223%
111	LOUISIANA ST LAS 02/24 FIXED 5	5.000%	2/1/2024	USD \$2,000,000		2,281,160.00	0.131%	21.355%
<b>Maine</b>						<b>5,621,650.00</b>		<b>0.324%</b>
112	MAINE ST MES 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,000,000		3,209,130.00	0.185%	21.540%

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<b>Maine</b>						<b>5,621,650.00</b>	<b>0.324%</b>	
113	MAINE ST MES 06/27 FIXED 5	5.000%	6/1/2027	USD \$2,000,000		2,412,520.00	0.139%	21.679%
<b>Maryland</b>						<b>159,806,175.20</b>	<b>9.209%</b>	
114	MARYLAND ST MDS 08/26 FIXED 5	5.000%	8/1/2026	USD \$10,000,000		11,976,700.00	0.690%	22.369%
115	PRINCE GEORGES CNTY MD PRI 09/27 FIXED 3	3.000%	9/15/2027	USD \$10,950,000		11,305,546.50	0.651%	23.020%
116	MONTGOMERY CNTY MD MON 11/26 FIXED 4	4.000%	11/1/2026	USD \$9,500,000		10,656,245.00	0.614%	23.635%
117	MONTGOMERY CNTY MD MON 10/27 FIXED 5	5.000%	10/1/2027	USD \$8,500,000		10,326,140.00	0.595%	24.230%
118	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	USD \$8,060,000		9,069,353.80	0.523%	24.752%
119	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$7,250,000		7,790,125.00	0.449%	25.201%
120	BALTIMORE MD BAL 10/19 FIXED 5	5.000%	10/15/2019	USD \$7,330,000		7,702,510.60	0.444%	25.645%
121	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000%	8/1/2024	USD \$5,800,000		6,750,504.00	0.389%	26.034%
122	HOWARD CNTY MD HOW 02/24 FIXED 5	5.000%	2/15/2024	USD \$5,140,000		5,937,111.20	0.342%	26.376%
123	CARROLL CNTY MD CAR 11/20 FIXED 5	5.000%	11/1/2020	USD \$5,450,000		5,894,447.50	0.340%	26.716%
124	FREDERICK CNTY MD FRE 08/27 FIXED 5	5.000%	8/1/2027	USD \$4,725,000		5,728,495.50	0.330%	27.046%
125	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/1/2018	USD \$5,000,000		5,101,700.00	0.294%	27.340%
126	BALTIMORE CNTY MD BAL 03/28 FIXED 5	5.000%	3/1/2028	USD \$4,000,000		4,872,960.00	0.281%	27.621%
127	MARYLAND ST MDS 03/19 FIXED 5	5.000%	3/1/2019	USD \$4,680,000		4,825,454.40	0.278%	27.899%
128	UNIV SYS OF MARYLAND MD AUXILA UMDHGR 04/20 FIXED 5	5.000%	4/1/2020	USD \$4,355,000		4,638,292.75	0.267%	28.166%
129	MONTGOMERY CNTY MD MON 11/23 FIXED 3	3.000%	11/1/2023	USD \$4,000,000		4,179,920.00	0.241%	28.407%
130	PRINCE GEORGES CNTY MD PRI 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,450,000		3,707,025.00	0.214%	28.620%
131	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,000,000		3,132,600.00	0.181%	28.801%
132	CARROLL CNTY MD CAR 11/18 FIXED 4	4.000%	11/1/2018	USD \$2,890,000		2,931,384.80	0.169%	28.970%
133	BALTIMORE MD BAL 10/21 FIXED 5	5.000%	10/15/2021	USD \$2,500,000		2,761,800.00	0.159%	29.129%
134	ANNE ARUNDEL CNTY MD AAR 04/22 FIXED 5	5.000%	4/1/2022	USD \$2,475,000		2,761,704.00	0.159%	29.288%
135	PRINCE GEORGES CNTY MD PRI 03/22 FIXED 4	4.000%	3/1/2022	USD \$2,480,000		2,669,546.40	0.154%	29.442%
136	BALTIMORE CNTY MD BAL 11/27 FIXED 5	5.000%	11/1/2027	USD \$2,175,000		2,639,667.00	0.152%	29.594%
137	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,500,000		2,610,500.00	0.150%	29.744%
138	BALTIMORE CNTY MD BAL 09/18 FIXED 4	4.000%	9/1/2018	USD \$2,410,000		2,434,871.20	0.140%	29.885%
139	CARROLL CNTY MD CAR 11/19 FIXED 5	5.000%	11/1/2019	USD \$2,300,000		2,420,221.00	0.139%	30.024%
140	BALTIMORE CNTY MD BAL 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,980,000		2,180,336.40	0.126%	30.150%
141	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$2,000,000		2,133,440.00	0.123%	30.273%
142	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,990,000		2,052,207.40	0.118%	30.391%
143	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	9/15/2018	USD \$2,000,000		2,031,440.00	0.117%	30.508%
144	QUEEN ANNES CNTY MD QUE 11/19 FIXED 5	5.000%	11/15/2019	USD \$1,805,000		1,901,639.70	0.110%	30.618%
145	HARFORD CNTY MD HAR 09/19 FIXED 5	5.000%	9/15/2019	USD \$1,545,000		1,619,978.85	0.093%	30.711%
146	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	6/1/2018	USD \$1,550,000		1,556,277.50	0.090%	30.801%
147	BALTIMORE CNTY MD BAL 11/24 FIXED 3	3.000%	11/1/2024	USD \$1,000,000		1,046,230.00	0.060%	30.861%
148	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	8/1/2022	USD \$400,000		449,500.00	0.026%	30.887%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>Maryland</b>						<b>159,806,175.20</b>		<b>9.209%</b>
149	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$10,000		10,299.70	0.001%	30.888%
<b>Massachusetts</b>						<b>72,646,388.05</b>		<b>4.186%</b>
150	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	4/1/2023	USD \$10,000,000		11,363,100.00	0.655%	31.542%
151	MASSACHUSETTS ST MAS 11/27 FIXED 5	5.000%	11/1/2027	USD \$9,000,000		10,863,090.00	0.626%	32.168%
152	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	8/1/2021	USD \$5,000,000		5,546,100.00	0.320%	32.488%
153	BOSTON MA BOS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,700,000		4,859,847.00	0.280%	32.768%
154	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	9/1/2024	USD \$3,700,000		4,351,903.00	0.251%	33.019%
155	MASSACHUSETTS ST MAS 12/23 FIXED 5.5	5.500%	12/1/2023	USD \$3,500,000		4,119,675.00	0.237%	33.256%
156	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/24 FIXED 5.5	5.500%	7/1/2024	USD \$3,020,000		3,596,457.60	0.207%	33.463%
157	BOSTON MA BOS 04/24 FIXED 5	5.000%	4/1/2024	USD \$3,000,000		3,480,300.00	0.201%	33.664%
158	BOSTON MA BOS 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,270,000		3,475,846.50	0.200%	33.864%
159	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,376,560.00	0.195%	34.059%
160	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,500,000		2,685,675.00	0.155%	34.213%
161	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,500,000		2,529,350.00	0.146%	34.359%
162	CAMBRIDGE MA CAM 02/20 FIXED 3	3.000%	2/15/2020	USD \$2,070,000		2,122,288.20	0.122%	34.482%
163	BOSTON MA BOS 01/23 FIXED 4	4.000%	1/1/2023	USD \$1,795,000		1,953,283.10	0.113%	34.594%
164	WILMINGTON MA WLG 03/20 FIXED 5	5.000%	3/15/2020	USD \$1,665,000		1,771,926.30	0.102%	34.696%
165	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,500,000		1,740,060.00	0.100%	34.796%
166	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/28 FIXED 5.25	5.250%	8/1/2028	USD \$1,000,000		1,243,760.00	0.072%	34.868%
167	NANTUCKET MA NAN 10/22 FIXED 3	3.000%	10/1/2022	USD \$1,115,000		1,160,257.85	0.067%	34.935%
168	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,005,000		1,110,927.00	0.064%	34.999%
169	AUBURN MA AUB 03/19 FIXED 2	2.000%	3/15/2019	USD \$750,000		753,382.50	0.043%	35.042%
170	WOBURN MA WOB 09/22 FIXED 4	4.000%	9/1/2022	USD \$350,000		379,256.50	0.022%	35.064%
171	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	8/1/2023	USD \$150,000		163,342.50	0.009%	35.074%
<b>Michigan</b>						<b>14,806,439.00</b>		<b>0.853%</b>
172	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$5,000,000		5,104,750.00	0.294%	35.368%
173	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$4,400,000		4,629,284.00	0.267%	35.635%
174	MICHIGAN ST MIS 05/25 FIXED 5	5.000%	5/1/2025	USD \$2,000,000		2,346,540.00	0.135%	35.770%
175	MICHIGAN ST COMPREHENSIVE TRAN MISTRN 05/21 FIXED 5.25	5.250%	5/15/2021	USD \$1,000,000		1,099,930.00	0.063%	35.833%
176	UNIV OF MICHIGAN MI UNVHGR 04/23 FIXED 4	4.000%	4/1/2023	USD \$1,000,000		1,091,630.00	0.063%	35.896%
177	KENTWOOD MI PUBLIC SCHS KTWSCD 05/22 FIXED 4	4.000%	5/1/2022	USD \$500,000		534,305.00	0.031%	35.927%
<b>Minnesota</b>						<b>67,883,943.00</b>		<b>3.912%</b>
178	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/1/2021	USD \$12,025,000		13,296,764.00	0.766%	36.693%
179	HENNEPIN CNTY MN HEN 12/27 FIXED 5	5.000%	12/1/2027	USD \$5,800,000		7,070,896.00	0.407%	37.101%
180	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,460,000		5,865,514.20	0.338%	37.439%
181	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$5,000,000		5,430,400.00	0.313%	37.751%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>Minnesota</b>						<b>67,883,943.00</b>		<b>3.912%</b>
182	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/1/2021	USD \$4,660,000		5,152,841.60	0.297%	38.048%
183	HENNEPIN CNTY MN HEN 12/26 FIXED 5	5.000%	12/1/2026	USD \$4,070,000		4,907,117.60	0.283%	38.331%
184	MINNESOTA ST MNS 10/20 FIXED 5	5.000%	10/1/2020	USD \$4,390,000		4,736,766.10	0.273%	38.604%
185	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/22 FIXED 5	5.000%	2/1/2022	USD \$4,000,000		4,436,840.00	0.256%	38.860%
186	MINNESOTA ST MNS 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,680,000		3,869,998.40	0.223%	39.083%
187	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,372,600.00	0.194%	39.277%
188	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	8/1/2019	USD \$1,810,000		1,818,507.00	0.105%	39.382%
189	SAINT CLOUD MN SUD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,275,000		1,386,600.75	0.080%	39.462%
190	ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/22 FIXED 3	3.000%	2/1/2022	USD \$1,240,000		1,285,458.40	0.074%	39.536%
191	MORRIS MN AREA SCHS INDEP SCH MRRSCD 02/24 FIXED 4	4.000%	2/1/2024	USD \$1,125,000		1,229,366.25	0.071%	39.607%
192	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,150,000		1,217,562.50	0.070%	39.677%
193	DAKOTA CNTY MN CMNTY DEV AGY G DAKHSG 01/23 FIXED 5	5.000%	1/1/2023	USD \$800,000		906,544.00	0.052%	39.729%
194	MET COUNCIL MINNEAPOLIS SAINT METGEN 03/26 FIXED 5	5.000%	3/1/2026	USD \$700,000		835,422.00	0.048%	39.777%
195	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$485,000		490,533.85	0.028%	39.806%
196	EDINA MN EDI 02/19 FIXED 3	3.000%	2/1/2019	USD \$305,000		308,620.35	0.018%	39.823%
197	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	3/1/2020	USD \$250,000		265,590.00	0.015%	39.839%
<b>Mississippi</b>						<b>19,550,113.40</b>		<b>1.127%</b>
198	MISSISSIPPI ST MSS 10/27 FIXED 5	5.000%	10/1/2027	USD \$9,110,000		10,981,558.40	0.633%	40.471%
199	MISSISSIPPI ST MSS 11/21 FIXED 5	5.000%	11/1/2021	USD \$7,750,000		8,568,555.00	0.494%	40.965%
<b>Missouri</b>						<b>23,448,335.60</b>		<b>1.351%</b>
200	NORTH KANSAS CITY MO SCH DIST NKCSCD 03/23 FIXED 4	4.000%	3/1/2023	USD \$5,335,000		5,784,793.85	0.333%	41.299%
201	COLUMBIA MO SCH DIST CLMSCD 03/24 FIXED 5	5.000%	3/1/2024	USD \$4,100,000		4,757,640.00	0.274%	41.573%
202	KANSAS CITY MO KAN 02/23 FIXED 5	5.000%	2/1/2023	USD \$3,955,000		4,473,025.90	0.258%	41.830%
203	BELTON MO BEL 03/27 FIXED 5	5.000%	3/1/2027	USD \$2,150,000		2,533,689.00	0.146%	41.976%
204	SAINT CHARLES MO CMNTY CLG STSHGR 02/20 FIXED 3	3.000%	2/15/2020	USD \$2,245,000		2,297,959.55	0.132%	42.109%
205	COLUMBIA MO SCH DIST CLMSCD 03/23 FIXED 5	5.000%	3/1/2023	USD \$1,120,000		1,275,836.80	0.074%	42.182%
206	KANSAS CITY MO KAN 02/22 FIXED 4	4.000%	2/1/2022	USD \$1,150,000		1,235,640.50	0.071%	42.254%
207	CASS CNTY MO REORG SCH DIST R CASSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,000,000		1,089,750.00	0.063%	42.316%
<b>Montana</b>						<b>654,433.80</b>		<b>0.038%</b>
208	BUTTE SILVER BOW MT CITY CNT BUT 07/21 FIXED 4	4.000%	7/1/2021	USD \$615,000		654,433.80	0.038%	42.354%
<b>Nebraska</b>						<b>7,714,272.00</b>		<b>0.445%</b>
209	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$2,470,000		2,679,357.20	0.154%	42.508%
210	DOUGLAS CNTY NE SCH DIST 17 DOUSCD 12/26 FIXED 4	4.000%	12/15/2026	USD \$2,260,000		2,534,793.40	0.146%	42.655%
211	DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/19 FIXED 4	4.000%	12/15/2019	USD \$1,365,000		1,417,361.40	0.082%	42.736%
212	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,000,000		1,082,760.00	0.062%	42.799%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>Nevada</b>						<b>7,402,827.30</b>		<b>0.427%</b>
213	CLARK CNTY NV CLA 07/25 FIXED 5	5.000%	7/1/2025	USD \$2,700,000		3,164,157.00	0.182%	42.981%
214	NEVADA ST NVS 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,825,000		1,905,409.50	0.110%	43.091%
215	CLARK CNTY NV CLA 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,725,000		1,796,725.50	0.104%	43.194%
216	HENDERSON NV HEN 06/21 FIXED 5	5.000%	6/1/2021	USD \$490,000		536,535.30	0.031%	43.225%
<b>New Hampshire</b>						<b>15,690,805.10</b>		<b>0.904%</b>
217	NEW HAMPSHIRE ST NHS 03/23 FIXED 5	5.000%	3/1/2023	USD \$5,910,000		6,708,677.40	0.387%	43.612%
218	NASHUA NH NAS 07/19 FIXED 4	4.000%	7/15/2019	USD \$5,350,000		5,512,372.50	0.318%	43.929%
219	NASHUA NH NAS 07/20 FIXED 4	4.000%	7/15/2020	USD \$2,720,000		2,860,107.20	0.165%	44.094%
220	DOVER NH DOV 06/19 FIXED 3	3.000%	6/15/2019	USD \$600,000		609,648.00	0.035%	44.129%
<b>New Jersey</b>						<b>25,620,076.15</b>		<b>1.476%</b>
221	HOBOKEN NJ HOB 02/28 FIXED 3	3.000%	2/1/2028	USD \$4,560,000		4,625,983.20	0.267%	44.396%
222	PARSIPPANY TROY HILLS TWP NJ PSP 09/22 FIXED 2	2.000%	9/15/2022	USD \$4,100,000		4,065,396.00	0.234%	44.630%
223	HOBOKEN NJ HOB 02/27 FIXED 3	3.000%	2/1/2027	USD \$3,035,000		3,101,223.70	0.179%	44.809%
224	HOBOKEN NJ HOB 02/26 FIXED 3	3.000%	2/1/2026	USD \$2,945,000		3,027,872.30	0.174%	44.983%
225	MORRIS CNTY NJ MRS 10/20 FIXED 4	4.000%	10/15/2020	USD \$2,390,000		2,521,450.00	0.145%	45.129%
226	NEW JERSEY ST EDUCTNL FACS AUT NJSEDU 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,330,000		2,427,766.80	0.140%	45.269%
227	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	3/1/2022	USD \$2,315,000		2,402,530.15	0.138%	45.407%
228	PRINCETON NJ BRD OF EDU PRNEDU 02/22 FIXED 1.75	1.750%	2/1/2022	USD \$1,095,000		1,081,104.45	0.062%	45.469%
229	ESSEX CNTY NJ ESS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,074,500.00	0.062%	45.531%
230	MONTVILLE TWP NJ MOV 10/25 FIXED 3	3.000%	10/1/2025	USD \$505,000		526,376.65	0.030%	45.562%
231	LIVINGSTON TWP NJ LIV 01/21 FIXED 3	3.000%	1/15/2021	USD \$350,000		359,901.50	0.021%	45.582%
232	SOUTH ORANGE MAPLEWOOD NJ SC SORSCD 03/22 FIXED 3	3.000%	3/1/2022	USD \$350,000		359,373.00	0.021%	45.603%
233	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	3/1/2022	USD \$45,000		46,598.40	0.003%	45.606%
<b>New Mexico</b>						<b>19,392,165.10</b>		<b>1.117%</b>
234	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	7/1/2020	USD \$4,100,000		4,302,991.00	0.248%	45.854%
235	SANTA FE NM PUBLIC SCH DIST SFESCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,270,000		3,511,293.30	0.202%	46.056%
236	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$2,000,000		2,395,740.00	0.138%	46.194%
237	SANTA FE NM PUBLIC SCH DIST SFESCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$2,000,000		2,312,420.00	0.133%	46.327%
238	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,082,640.00	0.120%	46.447%
239	ALBUQUERQUE NM ALB 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,300,000		1,510,431.00	0.087%	46.534%
240	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,120,600.00	0.065%	46.599%
241	LAS CRUCES NM SCH DIST 2 LASSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,000,000		1,029,920.00	0.059%	46.658%
242	FARMINGTON NM MUNI SCH DIST 5 FARSCD 09/20 FIXED 4	4.000%	9/1/2020	USD \$945,000		994,744.80	0.057%	46.716%
243	LAS CRUCES NM SCH DIST 2 LASSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$125,000		131,385.00	0.008%	46.723%
<b>New York</b>						<b>82,106,831.95</b>		<b>4.731%</b>
244	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$9,950,000		11,439,813.50	0.659%	47.382%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>New York</b>						<b>82,106,831.95</b>		<b>4.731%</b>
245	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$10,200,000		11,340,972.00	0.654%	48.036%
246	NEW YORK NY NYC 08/23 FIXED 5	5.000%	8/1/2023	USD \$6,000,000		6,830,340.00	0.394%	48.429%
247	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,625,000		6,034,725.00	0.348%	48.777%
248	NEW YORK NY NYC 08/26 FIXED 5	5.000%	8/1/2026	USD \$5,000,000		5,921,950.00	0.341%	49.118%
249	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$4,900,000		5,633,677.00	0.325%	49.443%
250	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,975,000		4,367,730.00	0.252%	49.695%
251	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$4,000,000		4,334,200.00	0.250%	49.944%
252	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	USD \$4,225,000		4,328,385.75	0.249%	50.194%
253	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$3,440,000		4,014,136.00	0.231%	50.425%
254	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,500,000		3,652,355.00	0.210%	50.636%
255	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$2,000,000		2,181,240.00	0.126%	50.761%
256	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	3/15/2019	USD \$1,630,000		1,682,975.00	0.097%	50.858%
257	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 3	3.000%	7/1/2020	USD \$1,615,000		1,661,382.80	0.096%	50.954%
258	TRIBOROUGH BRIDGE TUNNEL AUT TRBTRN 11/27 FIXED 4	4.000%	11/15/2027	USD \$1,250,000		1,412,787.50	0.081%	51.035%
259	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	USD \$1,300,000		1,367,483.00	0.079%	51.114%
260	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$1,000,000		1,006,470.00	0.058%	51.172%
261	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$860,000		993,790.20	0.057%	51.230%
262	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$825,000		851,812.50	0.049%	51.279%
263	NEW YORK NY NYC 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		671,868.00	0.039%	51.317%
264	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$600,000		626,118.00	0.036%	51.353%
265	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		494,460.00	0.028%	51.382%
266	NEW YORK NY NYC 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$430,000		435,155.70	0.025%	51.407%
267	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	7/15/2023	USD \$300,000		342,636.00	0.020%	51.427%
268	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$200,000		227,030.00	0.013%	51.440%
269	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$150,000		153,924.00	0.009%	51.449%
270	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/1/2023	USD \$100,000		99,415.00	0.006%	51.454%
<b>North Carolina</b>						<b>88,142,325.10</b>		<b>5.079%</b>
271	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$9,700,000		11,043,741.00	0.636%	52.091%
272	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	6/1/2023	USD \$8,700,000		9,526,674.00	0.549%	52.640%
273	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	6/1/2025	USD \$8,000,000		9,458,960.00	0.545%	53.185%
274	GUILFORD CNTY NC GUI 05/24 FIXED 5	5.000%	5/1/2024	USD \$5,000,000		5,810,850.00	0.335%	53.520%
275	NORTH CAROLINA ST NCS 06/21 FIXED 4	4.000%	6/1/2021	USD \$5,000,000		5,341,200.00	0.308%	53.827%
276	NORTH CAROLINA ST NCS 05/19 FIXED 5	5.000%	5/1/2019	USD \$5,000,000		5,180,300.00	0.299%	54.126%
277	NORTH CAROLINA ST NCS 05/21 FIXED 5	5.000%	5/1/2021	USD \$4,625,000		5,070,480.00	0.292%	54.418%
278	CHARLOTTE NC CHA 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,380,000		4,417,449.00	0.255%	54.673%
279	JOHNSTON CNTY NC JOH 02/20 FIXED 4	4.000%	2/1/2020	USD \$3,735,000		3,891,645.90	0.224%	54.897%
280	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/1/2021	USD \$3,500,000		3,759,980.00	0.217%	55.114%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>North Carolina</b>						<b>88,142,325.10</b>		<b>5.079%</b>
281	NORTH CAROLINA ST NCS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,270,000		3,492,098.40	0.201%	55.315%
282	WAKE CNTY NC WAK 03/24 FIXED 5	5.000%	3/1/2024	USD \$3,000,000		3,475,770.00	0.200%	55.515%
283	JOHNSTON CNTY NC JOH 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,995,000		3,257,990.95	0.188%	55.703%
284	MOORE CNTY NC MOO 06/22 FIXED 5	5.000%	6/1/2022	USD \$2,740,000		3,060,744.40	0.176%	55.879%
285	RALEIGH NC RAL 09/22 FIXED 5	5.000%	9/1/2022	USD \$2,685,000		3,028,277.25	0.175%	56.054%
286	NEW HANOVER CNTY NC NHV 08/19 FIXED 4	4.000%	8/1/2019	USD \$2,280,000		2,351,569.20	0.136%	56.189%
287	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,083,400.00	0.120%	56.309%
288	GUILFORD CNTY NC GUI 02/22 FIXED 5	5.000%	2/1/2022	USD \$1,800,000		2,005,020.00	0.116%	56.425%
289	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,450,000		1,602,322.50	0.092%	56.517%
290	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	2/1/2023	USD \$250,000		283,852.50	0.016%	56.534%
<b>Ohio</b>						<b>89,598,789.25</b>		<b>5.163%</b>
291	COLUMBUS OH COL 04/27 FIXED 4	4.000%	4/1/2027	USD \$8,800,000		9,842,272.00	0.567%	57.101%
292	OHIO ST OHS 08/27 FIXED 5	5.000%	8/1/2027	USD \$6,880,000		8,302,921.60	0.478%	57.579%
293	OHIO ST OHS 09/25 FIXED 5	5.000%	9/1/2025	USD \$5,550,000		6,540,786.00	0.377%	57.956%
294	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$6,000,000		6,281,700.00	0.362%	58.318%
295	COLUMBUS OH COL 08/22 FIXED 2	2.000%	8/15/2022	USD \$6,160,000		6,131,787.20	0.353%	58.671%
296	COLUMBUS OH COL 07/23 FIXED 4	4.000%	7/1/2023	USD \$4,995,000		5,448,246.30	0.314%	58.985%
297	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$4,500,000		4,965,255.00	0.286%	59.271%
298	COLUMBUS OH COL 07/22 FIXED 5	5.000%	7/1/2022	USD \$4,100,000		4,594,460.00	0.265%	59.536%
299	OHIO ST OHS 08/22 FIXED 5	5.000%	8/1/2022	USD \$4,005,000		4,491,807.75	0.259%	59.795%
300	OHIO ST OHS 06/22 FIXED 5	5.000%	6/15/2022	USD \$4,000,000		4,475,840.00	0.258%	60.053%
301	UPPER ARLINGTON OH CITY SCH DI UPPSCD 12/27 FIXED 5	5.000%	12/1/2027	USD \$3,190,000		3,858,432.60	0.222%	60.275%
302	COLUMBUS OH COL 08/20 FIXED 2	2.000%	8/15/2020	USD \$3,285,000		3,306,221.10	0.191%	60.466%
303	OHIO ST OHS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,020,000		3,242,845.80	0.187%	60.653%
304	CINCINNATI OH CIN 12/19 FIXED 5	5.000%	12/1/2019	USD \$2,955,000		3,114,481.35	0.179%	60.832%
305	CINCINNATI OH CIN 12/21 FIXED 4	4.000%	12/1/2021	USD \$2,645,000		2,832,742.10	0.163%	60.995%
306	OHIO ST OHS 09/19 FIXED 5	5.000%	9/15/2019	USD \$2,065,000		2,164,615.60	0.125%	61.120%
307	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 07/44 FIXED 5.25	5.250%	7/1/2044	USD \$1,875,000		2,016,618.75	0.116%	61.236%
308	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,555,000		1,658,314.20	0.096%	61.332%
309	OHIO ST OHS 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,500,000		1,645,620.00	0.095%	61.427%
310	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$1,000,000		1,103,390.00	0.064%	61.490%
311	COLUMBUS OH COL 07/22 FIXED 3	3.000%	7/1/2022	USD \$700,000		726,306.00	0.042%	61.532%
312	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$550,000		575,822.50	0.033%	61.565%
313	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$500,000		562,195.00	0.032%	61.598%
314	OHIO ST OHS 02/22 FIXED 3	3.000%	2/1/2022	USD \$500,000		518,140.00	0.030%	61.628%
315	COLUMBUS OH COL 07/21 FIXED 3	3.000%	7/1/2021	USD \$470,000		486,482.90	0.028%	61.656%
316	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$250,000		281,097.50	0.016%	61.672%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>Ohio</b>						<b>89,598,789.25</b>		<b>5.163%</b>
317	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/1/2021	USD \$200,000		221,522.00	0.013%	61.685%
318	OHIO ST OHS 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		208,866.00	0.012%	61.697%
<b>Oklahoma</b>						<b>1,350,714.80</b>		<b>0.078%</b>
319	OKLAHOMA CITY OK OKC 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,310,000		1,350,714.80	0.078%	61.774%
<b>Oregon</b>						<b>32,258,804.95</b>		<b>1.859%</b>
320	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	4/1/2021	USD \$8,000,000		8,747,920.00	0.504%	62.278%
321	DESCHUTES CNTY OR ADMIN SCH DI DESSCD 06/27 FIXED 5	5.000%	6/15/2027	USD \$4,680,000		5,631,818.40	0.325%	62.603%
322	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/26 FIXED 5	5.000%	11/15/2026	USD \$3,500,000		4,204,445.00	0.242%	62.845%
323	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/23 FIXED 5	5.000%	6/15/2023	USD \$3,355,000		3,819,399.10	0.220%	63.065%
324	PORTLAND OR CMNTY CLG DIST PORHGR 06/18 FIXED 5	5.000%	6/15/2018	USD \$2,760,000		2,779,540.80	0.160%	63.226%
325	OREGON ST ORS 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,290,000		2,677,468.00	0.154%	63.380%
326	PORTLAND OR SWR SYS REVENUE PORUTL 06/26 FIXED 5	5.000%	6/15/2026	USD \$1,550,000		1,839,416.00	0.106%	63.486%
327	CLACKAMAS CNTY OR SCH DIST 46 CLASCD 06/22 FIXED 5	5.000%	6/15/2022	USD \$1,215,000		1,359,013.95	0.078%	63.564%
328	PORTLAND OR REVENUE PORGEN 06/20 FIXED 4	4.000%	6/1/2020	USD \$935,000		980,833.70	0.057%	63.621%
329	OREGON ST ORS 05/21 FIXED 5	5.000%	5/1/2021	USD \$200,000		218,950.00	0.013%	63.633%
<b>Pennsylvania</b>						<b>22,799,331.60</b>		<b>1.314%</b>
330	PENNSYLVANIA ST PAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$11,260,000		12,404,916.80	0.715%	64.348%
331	MONTGOMERY CNTY PA MON 05/23 FIXED 5	5.000%	5/1/2023	USD \$5,255,000		5,966,316.80	0.344%	64.692%
332	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,500,000		1,512,900.00	0.087%	64.779%
333	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,300,000		1,353,560.00	0.078%	64.857%
334	WEST VIEW PA MUNI AUTH WTR REV WSVWTR 11/20 FIXED 4	4.000%	11/15/2020	USD \$1,100,000		1,154,934.00	0.067%	64.924%
335	MONROE CNTY PA MRO 12/18 FIXED 4	4.000%	12/15/2018	USD \$400,000		406,704.00	0.023%	64.947%
<b>Rhode Island</b>						<b>25,724,211.60</b>		<b>1.482%</b>
336	RHODE ISLAND ST PROVIDENCE P RISGEN 08/19 FIXED 5	5.000%	8/1/2019	USD \$9,185,000		9,586,017.10	0.552%	65.499%
337	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$8,000,000		8,349,280.00	0.481%	65.981%
338	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$4,870,000		5,223,610.70	0.301%	66.282%
339	RHODE ISLAND ST PROVIDENCE P RIS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,605,000		1,797,953.10	0.104%	66.385%
340	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	8/1/2022	USD \$685,000		767,350.70	0.044%	66.429%
<b>South Carolina</b>						<b>51,553,912.70</b>		<b>2.971%</b>
341	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/1/2023	USD \$5,500,000		6,323,625.00	0.364%	66.794%
342	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$5,480,000		5,818,554.40	0.335%	67.129%
343	CHARLESTON CNTY SC CHA 11/22 FIXED 5	5.000%	11/1/2022	USD \$4,780,000		5,406,466.80	0.312%	67.441%
344	BERKELEY CNTY SC SCH DIST BERSCD 03/22 FIXED 5	5.000%	3/1/2022	USD \$4,120,000		4,584,324.00	0.264%	67.705%
345	YORK CNTY SC SCH DIST 1 YORSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,790,000		4,125,642.40	0.238%	67.942%
346	BEAUFORT CNTY SC BEA 03/22 FIXED 5	5.000%	3/1/2022	USD \$3,485,000		3,880,547.50	0.224%	68.166%
347	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,335,000		3,541,036.30	0.204%	68.370%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>South Carolina</b>						<b>51,553,912.70</b>		<b>2.971%</b>
348	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,170,000		3,452,637.20	0.199%	68.569%
349	SOUTH CAROLINA ST SCS 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,500,000		2,598,525.00	0.150%	68.719%
350	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,085,000		2,266,895.40	0.131%	68.849%
351	CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,020,000		2,196,224.80	0.127%	68.976%
352	YORK CNTY SC YOR 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,900,000		2,022,056.00	0.117%	69.093%
353	CHARLESTON SC WTRWKS SWR REV CHAULTL 01/20 FIXED 5	5.000%	1/1/2020	USD \$1,805,000		1,907,235.20	0.110%	69.202%
354	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/25 FIXED 5	5.000%	3/1/2025	USD \$1,430,000		1,672,399.30	0.096%	69.299%
355	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$945,000		974,191.05	0.056%	69.355%
356	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	6/1/2021	USD \$385,000		422,310.35	0.024%	69.379%
357	CLEMSON SC UNIV UNIV REVENUES CLEHGR 05/21 FIXED 3	3.000%	5/1/2021	USD \$350,000		361,242.00	0.021%	69.400%
<b>Tennessee</b>						<b>53,511,707.65</b>		<b>3.084%</b>
358	MEMPHIS TN MEM 11/22 FIXED 5	5.000%	11/1/2022	USD \$9,695,000		10,938,480.70	0.630%	70.030%
359	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	4/1/2020	USD \$7,000,000		7,451,080.00	0.429%	70.460%
360	MAURY CNTY TN MAU 04/21 FIXED 5	5.000%	4/1/2021	USD \$5,105,000		5,566,645.15	0.321%	70.781%
361	HAMILTON CNTY TN HAM 03/22 FIXED 3	3.000%	3/1/2022	USD \$4,550,000		4,728,997.00	0.273%	71.053%
362	TENNESSEE ST TNS 09/18 FIXED 4	4.000%	9/1/2018	USD \$3,325,000		3,359,713.00	0.194%	71.247%
363	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	2/1/2020	USD \$3,150,000		3,336,228.00	0.192%	71.439%
364	KNOX CNTY TN KNO 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,585,000		2,764,631.65	0.159%	71.598%
365	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,945,000		2,278,392.45	0.131%	71.729%
366	TENNESSEE ST TNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,945,000		2,090,836.10	0.120%	71.850%
367	MARYVILLE TN MAR 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,865,000		2,084,100.20	0.120%	71.970%
368	GREENEVILLE TN GVE 06/21 FIXED 3	3.000%	6/1/2021	USD \$1,360,000		1,403,547.20	0.081%	72.051%
369	MET GOVT NASHVILLE DAVIDSONC MET 01/20 FIXED 5	5.000%	1/1/2020	USD \$1,100,000		1,162,106.00	0.067%	72.118%
370	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,120,170.00	0.065%	72.182%
371	WILSON CNTY TN WIL 04/20 FIXED 4	4.000%	4/1/2020	USD \$1,040,000		1,086,706.40	0.063%	72.245%
372	PUTNAM CNTY TN PUT 04/23 FIXED 4	4.000%	4/1/2023	USD \$975,000		1,058,538.00	0.061%	72.306%
373	MAURY CNTY TN MAU 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,000,000		1,033,810.00	0.060%	72.366%
374	JOHNSON CITY TN JOH 06/19 FIXED 3	3.000%	6/1/2019	USD \$875,000		889,122.50	0.051%	72.417%
375	PIGEON FORGE TN PIG 06/21 FIXED 4	4.000%	6/1/2021	USD \$670,000		714,233.40	0.041%	72.458%
376	WILLIAMSON CNTY TN WMN 05/22 FIXED 4	4.000%	5/1/2022	USD \$300,000		323,745.00	0.019%	72.477%
377	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	6/1/2021	USD \$110,000		120,624.90	0.007%	72.484%
<b>Texas</b>						<b>245,087,432.60</b>		<b>14.123%</b>
378	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$15,345,000		17,591,354.55	1.014%	73.497%
379	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$11,000,000		12,627,450.00	0.728%	74.225%
380	TEXAS ST TXS 04/23 FIXED 5	5.000%	4/1/2023	USD \$10,000,000		11,358,000.00	0.654%	74.879%
381	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$9,505,000		10,267,776.25	0.592%	75.471%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>1,735,393,322.00</b>	<b>100.000%</b>	
Texas						245,087,432.60	14.123%	
382	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/20 FIXED 5	5.000%	4/1/2020	USD \$7,900,000		8,401,097.00	0.484%	75.955%
383	HUMBLE TX INDEP SCH DIST HUMSCD 02/25 FIXED 5.5	5.500%	2/15/2025	USD \$7,000,000		8,385,580.00	0.483%	76.438%
384	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/24 FIXED 5	5.000%	9/1/2024	USD \$5,715,000		6,615,055.35	0.381%	76.820%
385	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/26 FIXED 5	5.000%	7/1/2026	USD \$5,500,000		6,536,530.00	0.377%	77.196%
386	HOUSTON TX HOU 03/22 FIXED 5	5.000%	3/1/2022	USD \$5,890,000		6,525,707.70	0.376%	77.572%
387	FORT WORTH TX FTW 03/25 FIXED 5	5.000%	3/1/2025	USD \$5,000,000		5,802,500.00	0.334%	77.907%
388	SPRING TX INDEP SCH DIST SPGSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$4,985,000		5,739,529.60	0.331%	78.237%
389	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/24 FIXED 4	4.000%	8/15/2024	USD \$5,215,000		5,720,959.30	0.330%	78.567%
390	SPRING TX INDEP SCH DIST SPGSCD 08/19 FIXED 5	5.000%	8/15/2019	USD \$5,000,000		5,224,650.00	0.301%	78.868%
391	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,000,000		5,168,550.00	0.298%	79.166%
392	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/26 FIXED 5	5.000%	10/1/2026	USD \$4,340,000		5,165,728.40	0.298%	79.464%
393	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/23 FIXED 5	5.000%	2/15/2023	USD \$4,535,000		5,113,393.90	0.295%	79.758%
394	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$4,735,000		4,926,578.10	0.284%	80.042%
395	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,500,000		4,649,445.00	0.268%	80.310%
396	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,345,000		4,557,687.75	0.263%	80.573%
397	TEXAS ST A M UNIV REVENUE TAMHGR 05/21 FIXED 5	5.000%	5/15/2021	USD \$4,000,000		4,382,360.00	0.253%	80.825%
398	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$4,100,000		4,347,476.00	0.251%	81.076%
399	TARRANT TX REGL WTR DIST WTR T TARWTR 09/24 FIXED 6	6.000%	9/1/2024	USD \$3,450,000		4,199,892.00	0.242%	81.318%
400	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$3,820,000		4,052,752.60	0.234%	81.551%
401	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,500,000		3,993,955.00	0.230%	81.781%
402	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$3,500,000		3,806,355.00	0.219%	82.001%
403	TRINITY RIVER TX AUTH REGL WST TRIUTL 08/27 FIXED 5	5.000%	8/1/2027	USD \$3,150,000		3,778,267.50	0.218%	82.219%
404	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	5/15/2041	USD \$3,225,000		3,696,591.75	0.213%	82.432%
405	LAKE TRAVIS TX INDEP SCH DIST LKTSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$3,480,000		3,690,052.80	0.213%	82.644%
406	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$3,500,000		3,671,325.00	0.212%	82.856%
407	EL PASO TX ELP 08/19 FIXED 5	5.000%	8/15/2019	USD \$3,505,000		3,663,951.75	0.211%	83.067%
408	DALLAS TX INDEP SCH DIST DALSCD 02/19 FIXED 5	5.000%	2/15/2019	USD \$3,480,000		3,581,685.60	0.206%	83.273%
409	HOUSTON TX HOU 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,100,000		3,370,847.00	0.194%	83.467%
410	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$3,000,000		3,260,850.00	0.188%	83.655%
411	LUBBOCK TX LUB 02/19 FIXED 5	5.000%	2/15/2019	USD \$3,000,000		3,086,850.00	0.178%	83.833%
412	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$2,500,000		2,945,675.00	0.170%	84.003%
413	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/21 FIXED 5	5.000%	12/1/2021	USD \$2,545,000		2,818,867.45	0.162%	84.165%
414	DENTON TX DNN 02/22 FIXED 4	4.000%	2/15/2022	USD \$2,510,000		2,694,886.60	0.155%	84.321%
415	VIA MET TRANSIT AUTH TX SALES VMTTRN 07/20 FIXED 5	5.000%	7/15/2020	USD \$2,495,000		2,677,983.30	0.154%	84.475%
416	CLEAR CREEK TX INDEP SCH DIST CLESCD 02/25 FIXED 5	5.000%	2/15/2025	USD \$2,175,000		2,533,962.00	0.146%	84.621%
417	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/25 FIXED 5	5.000%	8/15/2025	USD \$1,880,000		2,204,036.80	0.127%	84.748%
418	GRAYSON CNTY TX GYN 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,990,000		2,148,045.80	0.124%	84.872%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>Texas</b>						<b>245,087,432.60</b>		<b>14.123%</b>
419	RICHARDSON TX RCN 02/27 FIXED 5	5.000%	2/15/2027	USD \$1,715,000		2,042,959.45	0.118%	84.990%
420	TEXAS ST TXS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,900,000		1,992,416.00	0.115%	85.104%
421	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,695,000		1,949,792.40	0.112%	85.217%
422	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,790,000		1,898,044.40	0.109%	85.326%
423	LA PORTE TX INDEP SCH DIST LPTSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,700,000		1,845,333.00	0.106%	85.432%
424	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5	5.000%	8/15/2026	USD \$1,500,000		1,790,235.00	0.103%	85.536%
425	AUSTIN TX AUS 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,655,000		1,779,787.00	0.103%	85.638%
426	ARLINGTON TX ARL 08/20 FIXED 3	3.000%	8/15/2020	USD \$1,700,000		1,745,050.00	0.101%	85.739%
427	SOUTHLAKE TX SKE 02/23 FIXED 3	3.000%	2/15/2023	USD \$1,510,000		1,564,737.50	0.090%	85.829%
428	HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,355,000		1,545,296.20	0.089%	85.918%
429	TEXAS ST TXS 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,000,000		1,170,000.00	0.067%	85.985%
430	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	2/15/2023	USD \$1,000,000		1,124,100.00	0.065%	86.050%
431	HIDALGO CNTY TX DRAIN DIST 1 HIDUTL 09/22 FIXED 5	5.000%	9/1/2022	USD \$1,000,000		1,116,180.00	0.064%	86.114%
432	GALVESTON CNTY TX GAL 02/22 FIXED 5	5.000%	2/1/2022	USD \$1,000,000		1,107,260.00	0.064%	86.178%
433	MANSFIELD TX INDEP SCH DIST MNFSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,000,000		1,060,930.00	0.061%	86.239%
434	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,000,000		1,059,490.00	0.061%	86.300%
435	MANSFIELD TX INDEP SCH DIST MNFSCD 02/22 FIXED 5	5.000%	2/15/2022	USD \$895,000		995,114.70	0.057%	86.358%
436	HARRIS CNTY TX HAR 10/18 FIXED 4	4.000%	10/1/2018	USD \$880,000		890,577.60	0.051%	86.409%
437	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$720,000		782,604.00	0.045%	86.454%
438	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$500,000		578,555.00	0.033%	86.488%
439	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$400,000		411,828.00	0.024%	86.511%
440	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	2/1/2019	USD \$400,000		411,332.00	0.024%	86.535%
441	HARRIS CNTY TX MET TRANSIT AUT HARTRN 11/18 FIXED 4	4.000%	11/1/2018	USD \$400,000		405,564.00	0.023%	86.558%
442	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$350,000		375,245.50	0.022%	86.580%
443	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/26 FIXED 5.25	5.250%	4/1/2026	USD \$300,000		360,408.00	0.021%	86.601%
444	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	2/15/2019	USD \$100,000		100,351.00	0.006%	86.607%
<b>Utah</b>						<b>18,293,570.85</b>		<b>1.054%</b>
445	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$11,285,000		12,680,277.40	0.731%	87.337%
446	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$2,135,000		2,264,402.35	0.130%	87.468%
447	NORTH DAVIS CNTY UT SWR DIST S NORUTL 03/21 FIXED 3	3.000%	3/1/2021	USD \$2,135,000		2,203,021.10	0.127%	87.595%
448	UTAH ST UTS 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,100,000		1,145,870.00	0.066%	87.661%
<b>Vermont</b>						<b>2,889,350.10</b>		<b>0.166%</b>
449	VERMONT ST VTS 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,270,000		1,457,363.10	0.084%	87.745%
450	VERMONT ST VTS 08/20 FIXED 5	5.000%	8/15/2020	USD \$1,100,000		1,185,162.00	0.068%	87.813%
451	VERMONT ST VTS 08/23 FIXED 4	4.000%	8/15/2023	USD \$225,000		246,825.00	0.014%	87.827%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
Virginia						58,131,565.90		3.350%
452	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$6,925,000		7,268,133.75	0.419%	88.246%
453	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$6,250,000		6,886,687.50	0.397%	88.643%
454	RICHMOND VA RIC 07/25 FIXED 5	5.000%	7/15/2025	USD \$5,350,000		6,278,171.50	0.362%	89.005%
455	LOUDOUN CNTY VA LDN 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,000,000		4,529,520.00	0.261%	89.266%
456	RICHMOND VA RIC 07/26 FIXED 5	5.000%	7/15/2026	USD \$3,635,000		4,319,979.40	0.249%	89.515%
457	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$3,880,000		4,072,254.00	0.235%	89.749%
458	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,000,000		3,309,900.00	0.191%	89.940%
459	SPOTSYLVANIA CNTY VA WTR SWR SPOUTL 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,885,000		2,995,985.95	0.173%	90.113%
460	VIRGINIA ST VAS 06/23 FIXED 4	4.000%	6/1/2023	USD \$2,500,000		2,732,400.00	0.157%	90.270%
461	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,505,000		2,628,371.25	0.151%	90.421%
462	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,500,000		2,623,875.00	0.151%	90.573%
463	HAMPTON VA HAM 09/22 FIXED 5	5.000%	9/1/2022	USD \$2,050,000		2,307,459.50	0.133%	90.706%
464	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/1/2019	USD \$2,000,000		2,069,700.00	0.119%	90.825%
465	RICHMOND VA RIC 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,370,000		1,492,546.50	0.086%	90.911%
466	LYNCHBURG VA LYN 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,390,000		1,472,955.20	0.085%	90.996%
467	ROANOKE VA ROA 04/20 FIXED 4	4.000%	4/1/2020	USD \$1,000,000		1,044,710.00	0.060%	91.056%
468	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/1/2020	USD \$745,000		806,149.60	0.046%	91.102%
469	NEWPORT NEWS VA NEW 07/18 FIXED 2	2.000%	7/15/2018	USD \$515,000		515,746.75	0.030%	91.132%
470	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$500,000		506,075.00	0.029%	91.161%
471	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	2/1/2021	USD \$250,000		270,945.00	0.016%	91.177%
Washington						119,891,308.05		6.909%
472	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 07/27 FIXED 5	5.000%	7/1/2027	USD \$8,400,000		10,085,040.00	0.581%	91.758%
473	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$7,000,000		7,686,420.00	0.443%	92.201%
474	UNIV OF WASHINGTON WA UNIV REV UWAHGR 07/22 FIXED 5	5.000%	7/1/2022	USD \$6,505,000		7,295,162.35	0.420%	92.621%
475	SEATTLE WA WTR SYS REVENUE SEAWTR 09/22 FIXED 5	5.000%	9/1/2022	USD \$6,000,000		6,750,840.00	0.389%	93.010%
476	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$5,000,000		5,490,300.00	0.316%	93.327%
477	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,354,850.00	0.309%	93.635%
478	BENTON CNTY WA SCH DIST 400 R BENSCD 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,705,000		5,307,710.50	0.306%	93.941%
479	SNOHOMISH CNTY WA SCH DIST 20 SNOSCD 12/25 FIXED 5	5.000%	12/1/2025	USD \$4,000,000		4,714,520.00	0.272%	94.213%
480	WASHINGTON ST WAS 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,800,000		4,328,200.00	0.249%	94.462%
481	WASHINGTON ST WAS 07/22 FIXED 5	5.000%	7/1/2022	USD \$3,720,000		4,163,796.00	0.240%	94.702%
482	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/1/2023	USD \$3,500,000		4,026,890.00	0.232%	94.934%
483	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,665,000		3,946,765.20	0.227%	95.162%
484	N THURSTON WA PUBLIC SCHS NTHSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,880,000		3,115,209.60	0.180%	95.341%
485	SEATTLE WA SEA 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,745,000		2,976,650.55	0.172%	95.513%
486	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$2,630,000		2,848,290.00	0.164%	95.677%
487	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,650,000		2,842,310.50	0.164%	95.841%

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<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
<b>Washington</b>						<b>119,891,308.05</b>		<b>6.909%</b>
488	SNOHOMISH CNTY WA SCH DIST 15 SNOSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,555,000		2,767,141.65	0.159%	96.000%
489	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,245,000		2,432,637.10	0.140%	96.140%
490	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,000,000		2,141,940.00	0.123%	96.264%
491	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$2,000,000		2,055,980.00	0.118%	96.382%
492	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$2,000,000		2,045,160.00	0.118%	96.500%
493	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,925,000		2,028,237.75	0.117%	96.617%
494	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,750,000		1,822,100.00	0.105%	96.722%
495	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,500,000		1,757,865.00	0.101%	96.823%
496	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,655,000		1,745,445.75	0.101%	96.924%
497	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$1,610,000		1,717,435.30	0.099%	97.023%
498	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/19 FIXED 5	5.000%	6/1/2019	USD \$1,525,000		1,583,666.75	0.091%	97.114%
499	SEATTLE WA SEA 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,500,000		1,581,975.00	0.091%	97.205%
500	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$1,500,000		1,533,975.00	0.088%	97.293%
501	KING CNTY WA KIN 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,300,000		1,371,045.00	0.079%	97.372%
502	KING CNTY WA SCH DIST 403 REN KINSCD 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,150,000		1,212,261.00	0.070%	97.442%
503	KING CNTY WA KIN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,110,000		1,156,287.00	0.067%	97.509%
504	SPOKANE CNTY WA SPO 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,025,000		1,153,873.25	0.066%	97.575%
505	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,120,600.00	0.065%	97.640%
506	KING CNTY WA SCH DIST 412 SHO KINSCD 12/21 FIXED 4	4.000%	12/1/2021	USD \$1,000,000		1,073,910.00	0.062%	97.702%
507	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/21 FIXED 4	4.000%	12/1/2021	USD \$1,000,000		1,073,180.00	0.062%	97.764%
508	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,000,000		1,008,580.00	0.058%	97.822%
509	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$900,000		925,191.00	0.053%	97.875%
510	WASHINGTON ST WAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$750,000		855,817.50	0.049%	97.925%
511	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$500,000		505,720.00	0.029%	97.954%
512	THURSTON CNTY WA SCH DIST 111 THUSCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$425,000		471,371.75	0.027%	97.981%
513	KING CNTY WA KIN 01/21 FIXED 5	5.000%	1/1/2021	USD \$425,000		461,010.25	0.027%	98.007%
514	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	9/1/2020	USD \$350,000		376,649.00	0.022%	98.029%
515	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$310,000		346,682.30	0.020%	98.049%
516	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$225,000		247,536.00	0.014%	98.063%
517	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	6/1/2021	USD \$200,000		218,994.00	0.013%	98.076%
518	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/1/2021	USD \$150,000		166,086.00	0.010%	98.086%
<b>West Virginia</b>						<b>10,028,035.90</b>		<b>0.578%</b>
519	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	6/1/2019	USD \$9,525,000		9,892,474.50	0.570%	98.656%
520	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	5/1/2020	USD \$130,000		135,561.40	0.008%	98.663%
<b>Wisconsin</b>						<b>23,195,783.40</b>		<b>1.337%</b>
521	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	2/1/2019	USD \$6,220,000		6,388,375.40	0.368%	99.031%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>1,735,393,322.00</b>		<b>100.000%</b>
Wisconsin						23,195,783.40		1.337%
522	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$5,610,000		6,061,605.00	0.349%	99.381%
523	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,295,000		3,513,227.85	0.202%	99.583%
524	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$3,110,000		3,508,888.60	0.202%	99.785%
525	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$2,150,000		2,228,002.00	0.128%	99.914%
526	SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/20 FIXED 4	4.000%	3/1/2020	USD \$570,000		593,227.50	0.034%	99.948%
527	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/1/2023	USD \$445,000		460,481.55	0.027%	99.975%
528	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	3/1/2021	USD \$430,000		441,975.50	0.025%	100.000%
<b>Total</b>						<b>1,735,393,322.00</b>		<b>100.00%</b>