

DFA Intermediate-Term Municipal Bond Portfolio - Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35	100.000%	
Alabama						9,241,745.75	0.563%	
1	ALABAMA ST ALS 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,995,000		4,258,070.75	0.259%	0.259%
2	ALABAMA ST ALS 08/24 FIXED 5	5.000%	8/1/2024	USD \$3,000,000		3,624,240.00	0.221%	0.480%
3	ALABAMA ST ALS 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,000,000		1,076,010.00	0.066%	0.545%
4	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$250,000		283,425.00	0.017%	0.563%
Alaska						8,292,087.25	0.505%	
5	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,845,000		4,345,619.00	0.265%	0.827%
6	ANCHORAGE AK ANC 09/24 FIXED 5	5.000%	9/1/2024	USD \$2,765,000		3,303,760.25	0.201%	1.028%
7	NORTH SLOPE BORO AK NOR 06/18 FIXED 4	4.000%	6/30/2018	USD \$400,000		407,560.00	0.025%	1.053%
8	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	9/1/2023	USD \$200,000		235,148.00	0.014%	1.068%
Arizona						7,567,660.70	0.461%	
9	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	7/1/2018	USD \$4,000,000		4,078,880.00	0.248%	1.316%
10	MARICOPA CNTY AZ HIGH SCH DIST MARS CD 07/23 FIXED 3	3.000%	7/1/2023	USD \$1,810,000		1,940,573.40	0.118%	1.434%
11	TUCSON AZ TUC 07/22 FIXED 3	3.000%	7/1/2022	USD \$1,455,000		1,548,207.30	0.094%	1.528%
Arkansas						12,379,041.00	0.754%	
12	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$3,750,000		4,234,687.50	0.258%	1.786%
13	ARKANSAS ST ARS 06/23 FIXED 4.25	4.250%	6/1/2023	USD \$3,325,000		3,795,487.50	0.231%	2.017%
14	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	4/1/2022	USD \$2,800,000		3,226,076.00	0.196%	2.214%
15	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,000,000		1,122,790.00	0.068%	2.282%
California						22,593,472.75	1.376%	
16	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	9/1/2025	USD \$9,000,000		10,998,900.00	0.670%	2.952%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
California						22,593,472.75		1.376%
17	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$8,000,000		9,888,000.00	0.602%	3.554%
18	CALIFORNIA ST CAS 11/24 FIXED 5	5.000%	11/1/2024	USD \$1,175,000		1,422,020.25	0.087%	3.640%
19	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$250,000		284,552.50	0.017%	3.658%
Colorado						25,043,905.35		1.525%
20	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	USD \$5,705,000		6,163,510.85	0.375%	4.033%
21	PLATTE RIVER CO PWR AUTH PWR R PLAPWR 06/23 FIXED 5	5.000%	6/1/2023	USD \$4,425,000		5,217,340.50	0.318%	4.351%
22	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	USD \$3,115,000		3,365,352.55	0.205%	4.556%
23	DENVER CITY CNTY CO SCH DIST DENSCD 12/21 FIXED 5.25	5.250%	12/1/2021	USD \$2,490,000		2,868,903.30	0.175%	4.730%
24	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/24 FIXED 4	4.000%	12/1/2024	USD \$2,185,000		2,507,899.30	0.153%	4.883%
25	DENVER CITY CNTY CO DEN 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,085,000		2,224,924.35	0.135%	5.018%
26	DENVER CITY CNTY CO SCH DIST DENSCD 12/23 FIXED 3	3.000%	12/1/2023	USD \$1,540,000		1,655,176.60	0.101%	5.119%
27	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	7/15/2018	USD \$540,000		554,963.40	0.034%	5.153%
28	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$425,000		485,834.50	0.030%	5.183%
Connecticut						15,470,591.50		0.942%
29	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$6,800,000		6,960,004.00	0.424%	5.606%
30	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	USD \$3,300,000		3,417,150.00	0.208%	5.814%
31	CONNECTICUT ST CTS 08/19 FIXED 5	5.000%	8/15/2019	USD \$2,775,000		2,950,546.50	0.180%	5.994%
32	MIDDLETOWN CT MDT 04/22 FIXED 4	4.000%	4/1/2022	USD \$1,350,000		1,501,551.00	0.091%	6.085%
33	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	USD \$600,000		641,340.00	0.039%	6.125%
Delaware						12,097,046.20		0.737%
34	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,680,000		4,980,830.40	0.303%	6.428%
35	DELAWARE ST DES 08/23 FIXED 5	5.000%	8/1/2023	USD \$2,225,000		2,648,172.75	0.161%	6.589%
36	DELAWARE ST DES 07/18 FIXED 5	5.000%	7/1/2018	USD \$2,395,000		2,458,204.05	0.150%	6.739%
37	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,000,000		1,194,850.00	0.073%	6.811%
38	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	7/15/2022	USD \$700,000		814,989.00	0.050%	6.861%
District of Columbia						34,386,373.00		2.094%
39	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$8,100,000		10,048,617.00	0.612%	7.473%
40	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$6,000,000		6,580,800.00	0.401%	7.874%
41	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	6/1/2025	USD \$4,500,000		5,487,570.00	0.334%	8.208%
42	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/26 FIXED 5	5.000%	7/1/2026	USD \$3,500,000		4,300,100.00	0.262%	8.470%
43	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,445,000		3,778,476.00	0.230%	8.700%
44	DIST OF COLUMBIA DIS 06/23 FIXED 5	5.000%	6/1/2023	USD \$2,000,000		2,361,620.00	0.144%	8.843%
45	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,500,000		1,829,190.00	0.111%	8.955%
Florida						56,549,918.30		3.443%
46	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/27 FIXED 5	5.000%	6/1/2027	USD \$6,565,000		8,209,335.55	0.500%	9.455%
47	FLORIDA ST FLS 07/21 FIXED 5	5.000%	7/1/2021	USD \$7,000,000		7,929,040.00	0.483%	9.937%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Florida						56,549,918.30		3.443%
48	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$6,400,000		7,019,520.00	0.427%	10.365%
49	FLORIDA ST FLS 07/24 FIXED 5	5.000%	7/1/2024	USD \$5,000,000		6,028,300.00	0.367%	10.732%
50	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$4,000,000		4,387,200.00	0.267%	10.999%
51	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,850,000		3,491,592.00	0.213%	11.212%
52	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,000,000		3,290,400.00	0.200%	11.412%
53	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,860,000		3,031,028.00	0.185%	11.596%
54	FLORIDA ST BRD OF GOVERNORS UN FLSHGR 07/24 FIXED 3	3.000%	7/1/2024	USD \$2,580,000		2,769,372.00	0.169%	11.765%
55	PEACE RIVER/MANASOTA FL REGL W PRMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,030,000		2,462,085.50	0.150%	11.915%
56	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$1,745,000		2,052,940.15	0.125%	12.040%
57	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	6/1/2024	USD \$1,400,000		1,685,502.00	0.103%	12.143%
58	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$1,300,000		1,536,574.00	0.094%	12.236%
59	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,000,000		1,157,250.00	0.070%	12.307%
60	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$450,000		482,967.00	0.029%	12.336%
61	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$350,000		413,693.00	0.025%	12.361%
62	JACKSONVILLE FL SPL REVENUE JAC 10/18 FIXED 5	5.000%	10/1/2018	USD \$315,000		326,226.60	0.020%	12.381%
63	TALLAHASSEE FL ENERGY SYS REVE TALPWR 10/20 FIXED 5	5.000%	10/1/2020	USD \$250,000		276,892.50	0.017%	12.398%
Georgia						60,321,156.50		3.673%
64	GEORGIA ST GAS 07/23 FIXED 5	5.000%	7/1/2023	USD \$10,915,000		12,942,570.40	0.788%	13.186%
65	GEORGIA ST GAS 07/26 FIXED 5	5.000%	7/1/2026	USD \$9,200,000		11,451,516.00	0.697%	13.883%
66	GEORGIA ST GAS 12/19 FIXED 5	5.000%	12/1/2019	USD \$6,000,000		6,478,680.00	0.394%	14.278%
67	ATLANTA GA ATL 12/19 FIXED 5	5.000%	12/1/2019	USD \$5,875,000		6,338,655.00	0.386%	14.664%
68	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,490,000		4,780,188.70	0.291%	14.955%
69	GEORGIA ST GAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$3,060,000		3,489,379.20	0.212%	15.167%
70	DE KALB CNTY GA WTR SWR REVE DEKUTL 10/24 FIXED 5.25	5.250%	10/1/2024	USD \$2,830,000		3,459,958.00	0.211%	15.378%
71	GEORGIA ST GAS 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,730,000		3,139,909.50	0.191%	15.569%
72	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,700,000		1,854,938.00	0.113%	15.682%
73	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5.000000000	5.000%	2/1/2020	USD \$1,700,000		1,845,554.00	0.112%	15.794%
74	ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,700,000		1,829,217.00	0.111%	15.906%
75	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,585,000		1,720,707.70	0.105%	16.010%
76	GEORGIA ST GAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$900,000		989,883.00	0.060%	16.071%
Hawaii						32,375,530.75		1.971%
77	HONOLULU CITY CNTY HI HON 10/24 FIXED 5	5.000%	10/1/2024	USD \$6,870,000		8,278,212.60	0.504%	16.575%
78	HAWAII ST HIS 10/21 FIXED 5	5.000%	10/1/2021	USD \$6,080,000		6,918,188.80	0.421%	16.996%
79	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$4,925,000		6,021,551.25	0.367%	17.363%
80	HAWAII ST HIS 10/23 FIXED 3	3.000%	10/1/2023	USD \$3,710,000		3,982,388.20	0.242%	17.605%
81	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$2,240,000		2,612,579.20	0.159%	17.764%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Hawaii						32,375,530.75		1.971%
82	HONOLULU CITY CNTY HI HON 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,470,000		1,618,381.80	0.099%	17.863%
83	HAWAII ST HIS 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,110,000		1,165,144.80	0.071%	17.934%
84	HAWAII ST HIS 12/21 FIXED 5	5.000%	12/1/2021	USD \$850,000		970,946.50	0.059%	17.993%
85	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$515,000		571,155.60	0.035%	18.028%
86	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$200,000		236,982.00	0.014%	18.042%
Iowa						2,265,107.75		0.138%
87	BLACK HAWK CNTY IA BLA 06/19 FIXED 5	5.000%	6/1/2019	USD \$1,200,000		1,271,760.00	0.077%	18.119%
88	ANKENY IA ANK 06/18 FIXED 4	4.000%	6/1/2018	USD \$700,000		711,998.00	0.043%	18.163%
89	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$275,000		281,349.75	0.017%	18.180%
Kansas						25,939,501.25		1.579%
90	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/23 FIXED 5	5.000%	9/1/2023	USD \$4,380,000		5,184,343.20	0.316%	18.496%
91	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,250,000		3,697,850.00	0.225%	18.721%
92	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,000,000		3,317,160.00	0.202%	18.923%
93	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/1/2019	USD \$3,000,000		3,236,760.00	0.197%	19.120%
94	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$2,550,000		2,812,828.50	0.171%	19.291%
95	JOHNSON CNTY KS JOH 09/22 FIXED 3	3.000%	9/1/2022	USD \$2,260,000		2,419,556.00	0.147%	19.438%
96	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,860,000		2,055,002.40	0.125%	19.563%
97	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,325,000		1,501,158.75	0.091%	19.655%
98	LENEXA KS LEN 09/21 FIXED 5	5.000%	9/1/2021	USD \$525,000		596,505.00	0.036%	19.691%
99	WYANDOTTE CNTY/KANSAS CITY KS WYAFAC 08/18 FIXED 3	3.000%	8/1/2018	USD \$580,000		587,737.20	0.036%	19.727%
100	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/1/2023	USD \$445,000		530,600.20	0.032%	19.759%
Kentucky						15,003,146.00		0.913%
101	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/22 FIXED 5	5.000%	12/1/2022	USD \$5,645,000		6,586,868.25	0.401%	20.160%
102	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/20 FIXED 5	5.000%	12/1/2020	USD \$5,155,000		5,727,411.20	0.349%	20.509%
103	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,250,000		1,347,300.00	0.082%	20.591%
104	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	USD \$1,215,000		1,341,566.55	0.082%	20.673%
Louisiana						26,474,048.45		1.612%
105	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	7/15/2022	USD \$12,765,000		14,742,170.85	0.898%	21.570%
106	LOUISIANA ST LAS 11/19 FIXED 5	5.000%	11/15/2019	USD \$4,500,000		4,842,900.00	0.295%	21.865%
107	LOUISIANA ST LAS 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,065,000		4,516,377.60	0.275%	22.140%
108	LOUISIANA ST LAS 02/24 FIXED 5	5.000%	2/1/2024	USD \$2,000,000		2,372,600.00	0.144%	22.285%
Maine						5,809,950.00		0.354%
109	MAINE ST MES 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,000,000		3,291,210.00	0.200%	22.485%
110	MAINE ST MES 06/27 FIXED 5	5.000%	6/1/2027	USD \$2,000,000		2,518,740.00	0.153%	22.638%
Maryland						110,594,233.55		6.734%
111	MARYLAND ST MDS 08/26 FIXED 5	5.000%	8/1/2026	USD \$10,000,000		12,459,800.00	0.759%	23.397%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Maryland						110,594,233.55		6.734%
112	PRINCE GEORGES CNTY MD PRI 09/27 FIXED 3	3.000%	9/15/2027	USD \$9,000,000		9,743,580.00	0.593%	23.990%
113	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	USD \$8,060,000		9,397,476.40	0.572%	24.563%
114	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$7,250,000		7,992,182.50	0.487%	25.049%
115	BALTIMORE MD BAL 10/19 FIXED 5	5.000%	10/15/2019	USD \$7,330,000		7,876,304.90	0.480%	25.529%
116	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000%	8/1/2024	USD \$5,800,000		7,002,746.00	0.426%	25.955%
117	CARROLL CNTY MD CAR 11/20 FIXED 5	5.000%	11/1/2020	USD \$5,450,000		6,056,203.50	0.369%	26.324%
118	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/1/2018	USD \$5,000,000		5,195,900.00	0.316%	26.640%
119	MARYLAND ST MDS 03/19 FIXED 5	5.000%	3/1/2019	USD \$4,680,000		4,919,101.20	0.300%	26.940%
120	UNIV SYS OF MARYLAND MD AUXILA UMDHGR 04/20 FIXED 5	5.000%	4/1/2020	USD \$4,355,000		4,747,559.70	0.289%	27.229%
121	PRINCE GEORGES CNTY MD PRI 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,450,000		3,804,177.00	0.232%	27.460%
122	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,000,000		3,199,170.00	0.195%	27.655%
123	CARROLL CNTY MD CAR 11/18 FIXED 4	4.000%	11/1/2018	USD \$2,890,000		2,974,359.10	0.181%	27.836%
124	ANNE ARUNDEL CNTY MD AAR 04/22 FIXED 5	5.000%	4/1/2022	USD \$2,475,000		2,856,199.50	0.174%	28.010%
125	PRINCE GEORGES CNTY MD PRI 03/22 FIXED 4	4.000%	3/1/2022	USD \$2,480,000		2,754,412.00	0.168%	28.178%
126	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,500,000		2,665,975.00	0.162%	28.340%
127	CARROLL CNTY MD CAR 11/19 FIXED 5	5.000%	11/1/2019	USD \$2,300,000		2,475,766.00	0.151%	28.491%
128	BALTIMORE CNTY MD BAL 09/18 FIXED 4	4.000%	9/1/2018	USD \$2,410,000		2,468,418.40	0.150%	28.641%
129	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$2,000,000		2,192,220.00	0.133%	28.775%
130	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$2,000,000		2,103,540.00	0.128%	28.903%
131	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	9/15/2018	USD \$2,000,000		2,068,520.00	0.126%	29.029%
132	QUEEN ANNES CNTY MD QUE 11/19 FIXED 5	5.000%	11/15/2019	USD \$1,805,000		1,943,678.15	0.118%	29.147%
133	HARFORD CNTY MD HAR 09/19 FIXED 5	5.000%	9/15/2019	USD \$1,545,000		1,655,869.20	0.101%	29.248%
134	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	6/1/2018	USD \$1,550,000		1,576,567.00	0.096%	29.344%
135	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	8/1/2022	USD \$400,000		464,508.00	0.028%	29.372%
Massachusetts						69,323,393.25		4.221%
136	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	4/1/2023	USD \$10,000,000		11,756,400.00	0.716%	30.088%
137	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	8/1/2021	USD \$5,000,000		5,712,050.00	0.348%	30.436%
138	BOSTON MA BOS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,700,000		4,959,816.00	0.302%	30.738%
139	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	9/1/2024	USD \$3,700,000		4,524,878.00	0.276%	31.013%
140	MASSACHUSETTS ST MAS 12/23 FIXED 5.5	5.500%	12/1/2023	USD \$3,500,000		4,269,720.00	0.260%	31.273%
141	MASSACHUSETTS ST MAS 11/27 FIXED 5	5.000%	11/1/2027	USD \$3,000,000		3,762,390.00	0.229%	31.502%
142	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/24 FIXED 5.5	5.500%	7/1/2024	USD \$3,020,000		3,742,202.80	0.228%	31.730%
143	BOSTON MA BOS 04/24 FIXED 5	5.000%	4/1/2024	USD \$3,000,000		3,617,340.00	0.220%	31.950%
144	BOSTON MA BOS 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,270,000		3,560,997.30	0.217%	32.167%
145	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,491,310.00	0.213%	32.380%
146	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,500,000		2,753,775.00	0.168%	32.548%
147	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,500,000		2,573,850.00	0.157%	32.704%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Massachusetts						69,323,393.25		4.221%
148	CAMBRIDGE MA CAM 02/20 FIXED 3	3.000%	2/15/2020	USD \$2,070,000		2,158,533.90	0.131%	32.836%
149	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$2,000,000		2,063,080.00	0.126%	32.961%
150	BOSTON MA BOS 01/23 FIXED 4	4.000%	1/1/2023	USD \$1,795,000		2,021,905.95	0.123%	33.084%
151	WILMINGTON MA WLG 03/20 FIXED 5	5.000%	3/15/2020	USD \$1,665,000		1,812,752.10	0.110%	33.195%
152	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,500,000		1,807,875.00	0.110%	33.305%
153	NANTUCKET MA NAN 10/22 FIXED 3	3.000%	10/1/2022	USD \$1,115,000		1,194,477.20	0.073%	33.378%
154	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,005,000		1,143,961.35	0.070%	33.447%
155	READING MA REA 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,065,000		1,075,554.15	0.065%	33.513%
156	AUBURN MA AUB 03/19 FIXED 2	2.000%	3/15/2019	USD \$750,000		759,352.50	0.046%	33.559%
157	WOBURN MA WOB 09/22 FIXED 4	4.000%	9/1/2022	USD \$350,000		391,835.50	0.024%	33.583%
158	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	8/1/2023	USD \$150,000		169,336.50	0.010%	33.593%
Michigan						14,050,399.00		0.855%
159	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$5,000,000		5,199,800.00	0.317%	33.910%
160	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$4,400,000		4,734,444.00	0.288%	34.198%
161	MICHIGAN ST MIS 05/25 FIXED 5	5.000%	5/1/2025	USD \$2,000,000		2,440,700.00	0.149%	34.347%
162	UNIV OF MICHIGAN MI UNVHGR 04/23 FIXED 4	4.000%	4/1/2023	USD \$1,000,000		1,125,640.00	0.069%	34.415%
163	KENTWOOD MI PUBLIC SCHS KTWSCD 05/22 FIXED 4	4.000%	5/1/2022	USD \$500,000		549,815.00	0.033%	34.449%
Minnesota						64,985,945.25		3.957%
164	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/1/2021	USD \$12,025,000		13,692,627.00	0.834%	35.282%
165	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,460,000		6,015,828.00	0.366%	35.649%
166	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$5,000,000		5,591,350.00	0.340%	35.989%
167	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/1/2021	USD \$4,660,000		5,306,248.80	0.323%	36.312%
168	HENNEPIN CNTY MN HEN 12/26 FIXED 5	5.000%	12/1/2026	USD \$4,070,000		5,090,715.30	0.310%	36.622%
169	MINNESOTA ST MNS 10/20 FIXED 5	5.000%	10/1/2020	USD \$4,390,000		4,862,232.30	0.296%	36.918%
170	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/22 FIXED 5	5.000%	2/1/2022	USD \$4,000,000		4,588,120.00	0.279%	37.197%
171	MINNESOTA ST MNS 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,680,000		3,960,452.80	0.241%	37.439%
172	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,483,810.00	0.212%	37.651%
173	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	8/1/2019	USD \$1,810,000		1,836,516.50	0.112%	37.763%
174	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/1/2017	USD \$1,760,000		1,765,755.20	0.108%	37.870%
175	SAINT CLOUD MN SUD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,275,000		1,427,961.75	0.087%	37.957%
176	ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/22 FIXED 3	3.000%	2/1/2022	USD \$1,240,000		1,319,930.40	0.080%	38.037%
177	MORRIS MN AREA SCHS INDEP SCH MRRSCD 02/24 FIXED 4	4.000%	2/1/2024	USD \$1,125,000		1,276,290.00	0.078%	38.115%
178	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,150,000		1,248,463.00	0.076%	38.191%
179	DAKOTA CNTY MN CMNTY DEV AGY G DAKHSG 01/23 FIXED 5	5.000%	1/1/2023	USD \$800,000		939,488.00	0.057%	38.248%
180	MET COUNCIL MINNEAPOLIS SAINT METGEN 03/26 FIXED 5	5.000%	3/1/2026	USD \$700,000		868,273.00	0.053%	38.301%
181	MINNESOTA ST PUBLIC FACS AUTH MNSFAC 03/18 FIXED 5	5.000%	3/1/2018	USD \$620,000		628,196.40	0.038%	38.339%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Minnesota						64,985,945.25		3.957%
182	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$485,000		499,288.10	0.030%	38.370%
183	EDINA MN EDI 02/19 FIXED 3	3.000%	2/1/2019	USD \$305,000		312,271.20	0.019%	38.389%
184	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	3/1/2020	USD \$250,000		272,127.50	0.017%	38.405%
Mississippi						20,239,089.50		1.232%
185	MISSISSIPPI ST MSS 10/27 FIXED 5	5.000%	10/1/2027	USD \$9,110,000		11,398,432.00	0.694%	39.099%
186	MISSISSIPPI ST MSS 11/21 FIXED 5	5.000%	11/1/2021	USD \$7,750,000		8,840,657.50	0.538%	39.638%
Missouri						21,560,639.15		1.313%
187	NORTH KANSAS CITY MO SCH DIST NKCSGD 03/23 FIXED 4	4.000%	3/1/2023	USD \$5,335,000		5,995,366.30	0.365%	40.003%
188	COLUMBIA MO SCH DIST CLMSGD 03/24 FIXED 5	5.000%	3/1/2024	USD \$4,100,000		4,908,684.00	0.299%	40.302%
189	KANSAS CITY MO KAN 02/23 FIXED 5	5.000%	2/1/2023	USD \$3,955,000		4,616,078.25	0.281%	40.583%
190	SAINT CHARLES MO CMNTY CLG STSHGR 02/20 FIXED 3	3.000%	2/15/2020	USD \$2,245,000		2,336,865.40	0.142%	40.725%
191	COLUMBIA MO SCH DIST CLMSGD 03/23 FIXED 5	5.000%	3/1/2023	USD \$1,120,000		1,315,059.20	0.080%	40.805%
192	KANSAS CITY MO KAN 02/22 FIXED 4	4.000%	2/1/2022	USD \$1,150,000		1,267,346.00	0.077%	40.882%
193	CASS CNTY MO REORG SCH DIST R CASSGD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,000,000		1,121,240.00	0.068%	40.950%
Montana						673,750.95		0.041%
194	BUTTE SILVER BOW MT CITY CNT BUT 07/21 FIXED 4	4.000%	7/1/2021	USD \$615,000		673,750.95	0.041%	40.992%
Nebraska						10,944,873.35		0.666%
195	OMAHA NE PUBLIC PWR DIST ELECR OMAPWR 02/18 FIXED 5	5.000%	2/1/2018	USD \$2,965,000		2,994,442.45	0.182%	41.174%
196	LANCASTER CNTY NE SCH DIST 1 LANSGD 01/21 FIXED 5	5.000%	1/15/2021	USD \$2,470,000		2,761,509.40	0.168%	41.342%
197	DOUGLAS CNTY NE SCH DIST 17 DOUSGD 12/26 FIXED 4	4.000%	12/15/2026	USD \$2,260,000		2,628,899.80	0.160%	41.502%
198	DOUGLAS CNTY NE SCH DIST 1 DOUSGD 12/19 FIXED 4	4.000%	12/15/2019	USD \$1,365,000		1,447,691.70	0.088%	41.590%
199	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,000,000		1,112,330.00	0.068%	41.658%
Nevada						9,206,301.40		0.561%
200	CLARK CNTY NV CLA 07/25 FIXED 5	5.000%	7/1/2025	USD \$2,700,000		3,285,657.00	0.200%	41.858%
201	NEVADA ST NVS 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,825,000		1,945,176.25	0.118%	41.976%
202	CLARK CNTY NV CLA 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,725,000		1,833,519.75	0.112%	42.088%
203	CLARK CNTY NV SCH DIST CLASGD 06/19 FIXED 5	5.000%	6/15/2019	USD \$1,500,000		1,590,375.00	0.097%	42.185%
204	HENDERSON NV HEN 06/21 FIXED 5	5.000%	6/1/2021	USD \$490,000		551,573.40	0.034%	42.218%
New Hampshire						16,090,684.80		0.980%
205	NEW HAMPSHIRE ST NHS 03/23 FIXED 5	5.000%	3/1/2023	USD \$5,910,000		6,942,595.20	0.423%	42.641%
206	NASHUA NH NAS 07/19 FIXED 4	4.000%	7/15/2019	USD \$5,350,000		5,607,228.00	0.341%	42.983%
207	NASHUA NH NAS 07/20 FIXED 4	4.000%	7/15/2020	USD \$2,720,000		2,923,401.60	0.178%	43.161%
208	DOVER NH DOV 06/19 FIXED 3	3.000%	6/15/2019	USD \$600,000		617,460.00	0.038%	43.198%
New Jersey						16,323,233.45		0.994%
209	PARSIPPANY TROY HILLS TWP NJ PSP 09/22 FIXED 2	2.000%	9/15/2022	USD \$4,100,000		4,166,830.00	0.254%	43.452%
210	MORRIS CNTY NJ MRS 10/20 FIXED 4	4.000%	10/15/2020	USD \$2,390,000		2,579,933.30	0.157%	43.609%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35	100.000%	
New Jersey						16,323,233.45	0.994%	
211	NEW JERSEY ST EDUCTNL FACS AUT NJSEDU 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,330,000		2,480,587.90	0.151%	43.760%
212	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	3/1/2022	USD \$2,315,000		2,469,086.40	0.150%	43.910%
213	PRINCETON NJ BRD OF EDU PRNEDU 02/22 FIXED 1.75	1.750%	2/1/2022	USD \$1,095,000		1,109,837.25	0.068%	43.978%
214	ESSEX CNTY NJ ESS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,102,090.00	0.067%	44.045%
215	NORTH BRUNSWICK TWP NJ NBK 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,075,000		1,082,815.25	0.066%	44.111%
216	MONTVILLE TWP NJ MOV 10/25 FIXED 3	3.000%	10/1/2025	USD \$505,000		547,955.30	0.033%	44.144%
217	SOUTH ORANGE MAPLEWOOD NJ SC SORSCD 03/22 FIXED 3	3.000%	3/1/2022	USD \$350,000		368,613.00	0.022%	44.167%
218	LIVINGSTON TWP NJ LIV 01/21 FIXED 3	3.000%	1/15/2021	USD \$350,000		367,587.50	0.022%	44.189%
219	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	3/1/2022	USD \$45,000		47,897.55	0.003%	44.192%
New Mexico						19,934,352.35	1.214%	
220	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	7/1/2020	USD \$4,100,000		4,398,931.00	0.268%	44.460%
221	SANTA FE NM PUBLIC SCH DIST SFESCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,270,000		3,595,430.40	0.219%	44.679%
222	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$2,000,000		2,487,040.00	0.151%	44.830%
223	SANTA FE NM PUBLIC SCH DIST SFESCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$2,000,000		2,399,240.00	0.146%	44.976%
224	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,126,160.00	0.129%	45.106%
225	ALBUQUERQUE NM ALB 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,300,000		1,570,088.00	0.096%	45.201%
226	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,158,050.00	0.071%	45.272%
227	LAS CRUCES NM SCH DIST 2 LASSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,000,000		1,047,540.00	0.064%	45.336%
228	FARMINGTON NM MUNI SCH DIST 5 FARSCD 09/20 FIXED 4	4.000%	9/1/2020	USD \$945,000		1,017,585.45	0.062%	45.398%
229	LAS CRUCES NM SCH DIST 2 LASSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$125,000		134,287.50	0.008%	45.406%
New York						87,420,171.50	5.323%	
230	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$9,950,000		11,892,936.50	0.724%	46.130%
231	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$10,200,000		11,722,146.00	0.714%	46.844%
232	NEW YORK NY NYC 08/23 FIXED 5	5.000%	8/1/2023	USD \$6,000,000		7,065,240.00	0.430%	47.274%
233	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,625,000		6,186,375.00	0.377%	47.651%
234	NEW YORK NY NYC 08/26 FIXED 5	5.000%	8/1/2026	USD \$5,000,000		6,126,150.00	0.373%	48.024%
235	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$4,900,000		5,856,823.00	0.357%	48.380%
236	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,975,000		4,492,425.75	0.274%	48.654%
237	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$4,000,000		4,448,040.00	0.271%	48.924%
238	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	USD \$4,225,000		4,407,773.50	0.268%	49.193%
239	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$3,440,000		4,180,597.60	0.255%	49.447%
240	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,500,000		3,730,475.00	0.227%	49.675%
241	ALBANY CNTY NY ALB 11/18 FIXED 4	4.000%	11/1/2018	USD \$2,470,000		2,543,606.00	0.155%	49.829%
242	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$2,000,000		2,245,260.00	0.137%	49.966%
243	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	3/15/2019	USD \$1,630,000		1,715,004.50	0.104%	50.071%
244	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 3	3.000%	7/1/2020	USD \$1,615,000		1,690,969.60	0.103%	50.173%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
New York						87,420,171.50		5.323%
245	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/15/2018	USD \$1,620,000		1,669,555.80	0.102%	50.275%
246	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	USD \$1,300,000		1,396,369.00	0.085%	50.360%
247	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$860,000		1,029,256.60	0.063%	50.423%
248	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$1,000,000		1,016,610.00	0.062%	50.485%
249	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$825,000		868,023.75	0.053%	50.538%
250	NEW YORK NY NYC 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		693,480.00	0.042%	50.580%
251	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$600,000		639,510.00	0.039%	50.619%
252	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		508,576.50	0.031%	50.650%
253	NEW YORK NY NYC 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$430,000		443,299.90	0.027%	50.677%
254	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	7/15/2023	USD \$300,000		356,997.00	0.022%	50.698%
255	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$200,000		235,414.00	0.014%	50.713%
256	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$150,000		156,361.50	0.010%	50.722%
257	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/1/2023	USD \$100,000		102,895.00	0.006%	50.729%
North Carolina						93,687,251.55		5.704%
258	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$9,700,000		11,528,838.00	0.702%	51.431%
259	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	6/1/2023	USD \$8,700,000		9,845,181.00	0.599%	52.030%
260	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	6/1/2025	USD \$8,000,000		9,825,440.00	0.598%	52.628%
261	GUILFORD CNTY NC GUI 05/24 FIXED 5	5.000%	5/1/2024	USD \$5,000,000		6,027,950.00	0.367%	52.995%
262	NORTH CAROLINA ST NCS 06/21 FIXED 4	4.000%	6/1/2021	USD \$5,000,000		5,478,100.00	0.334%	53.329%
263	NORTH CAROLINA ST NCS 05/19 FIXED 5	5.000%	5/1/2019	USD \$5,000,000		5,289,550.00	0.322%	53.651%
264	NORTH CAROLINA ST NCS 05/21 FIXED 5	5.000%	5/1/2021	USD \$4,625,000		5,216,676.25	0.318%	53.968%
265	CHARLOTTE NC CHA 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,380,000		4,495,281.60	0.274%	54.242%
266	JOHNSTON CNTY NC JOH 02/20 FIXED 4	4.000%	2/1/2020	USD \$3,735,000		3,972,135.15	0.242%	54.484%
267	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/1/2021	USD \$3,500,000		3,869,950.00	0.236%	54.720%
268	WAKE CNTY NC WAK 03/24 FIXED 5	5.000%	3/1/2024	USD \$3,000,000		3,607,710.00	0.220%	54.939%
269	NORTH CAROLINA ST NCS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,270,000		3,579,047.70	0.218%	55.157%
270	JOHNSTON CNTY NC JOH 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,995,000		3,353,291.85	0.204%	55.361%
271	MOORE CNTY NC MOO 06/22 FIXED 5	5.000%	6/1/2022	USD \$2,740,000		3,173,495.40	0.193%	55.555%
272	RALEIGH NC RAL 09/22 FIXED 5	5.000%	9/1/2022	USD \$2,685,000		3,130,817.40	0.191%	55.745%
273	NEW HANOVER CNTY NC NHV 08/19 FIXED 4	4.000%	8/1/2019	USD \$2,280,000		2,394,889.20	0.146%	55.891%
274	CHARLOTTE NC WTR SWR SYS REV CHAULTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,127,880.00	0.130%	56.021%
275	GUILFORD CNTY NC GUI 02/22 FIXED 5	5.000%	2/1/2022	USD \$1,800,000		2,071,080.00	0.126%	56.147%
276	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	6/1/2018	USD \$2,000,000		2,046,180.00	0.125%	56.271%
277	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,450,000		1,650,404.50	0.100%	56.372%
278	HIGH POINT NC HIG 03/18 FIXED 5	5.000%	3/1/2018	USD \$700,000		709,226.00	0.043%	56.415%
279	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	2/1/2023	USD \$250,000		294,127.50	0.018%	56.433%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Ohio						59,178,671.25		3.603%
280	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$6,000,000		6,414,900.00	0.391%	56.823%
281	COLUMBUS OH COL 08/22 FIXED 2	2.000%	8/15/2022	USD \$6,160,000		6,293,056.00	0.383%	57.207%
282	COLUMBUS OH COL 07/23 FIXED 4	4.000%	7/1/2023	USD \$4,995,000		5,632,911.45	0.343%	57.550%
283	COLUMBUS OH COL 07/22 FIXED 5	5.000%	7/1/2022	USD \$4,100,000		4,756,041.00	0.290%	57.839%
284	OHIO ST OHS 08/22 FIXED 5	5.000%	8/1/2022	USD \$4,005,000		4,646,881.35	0.283%	58.122%
285	OHIO ST OHS 06/22 FIXED 5	5.000%	6/15/2022	USD \$4,000,000		4,628,320.00	0.282%	58.404%
286	COLUMBUS OH COL 08/20 FIXED 2	2.000%	8/15/2020	USD \$3,285,000		3,353,130.90	0.204%	58.608%
287	OHIO ST OHS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,020,000		3,327,436.00	0.203%	58.811%
288	CINCINNATI OH CIN 12/19 FIXED 5	5.000%	12/1/2019	USD \$2,955,000		3,185,667.30	0.194%	59.005%
289	CINCINNATI OH CIN 12/21 FIXED 4	4.000%	12/1/2021	USD \$2,645,000		2,912,383.05	0.177%	59.182%
290	OHIO ST OHS 09/19 FIXED 5	5.000%	9/15/2019	USD \$2,065,000		2,210,789.00	0.135%	59.317%
291	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 07/44 FIXED 5.25	5.250%	7/1/2044	USD \$1,875,000		2,069,306.25	0.126%	59.443%
292	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,555,000		1,700,345.85	0.104%	59.546%
293	OHIO ST OHS 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,500,000		1,693,875.00	0.103%	59.649%
294	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 12/17 FIXED 5	5.000%	12/15/2017	USD \$1,250,000		1,255,862.50	0.076%	59.726%
295	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$1,000,000		1,136,740.00	0.069%	59.795%
296	COLUMBUS OH COL 07/22 FIXED 3	3.000%	7/1/2022	USD \$700,000		747,446.00	0.046%	59.840%
297	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$550,000		588,032.50	0.036%	59.876%
298	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$500,000		581,875.00	0.035%	59.912%
299	OHIO ST OHS 02/22 FIXED 3	3.000%	2/1/2022	USD \$500,000		532,655.00	0.032%	59.944%
300	COLUMBUS OH COL 07/21 FIXED 3	3.000%	7/1/2021	USD \$470,000		497,974.40	0.030%	59.974%
301	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$250,000		290,937.50	0.018%	59.992%
302	OAKWOOD OH CITY SCH DIST OAKSCD 12/17 FIXED 2	2.000%	12/1/2017	USD \$280,000		280,235.20	0.017%	60.009%
303	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/1/2021	USD \$200,000		228,628.00	0.014%	60.023%
304	OHIO ST OHS 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		213,242.00	0.013%	60.036%
Oklahoma						1,778,394.20		0.108%
305	OKLAHOMA CITY OK OKC 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,310,000		1,377,098.20	0.084%	60.120%
306	TULSA OK TUL 12/17 FIXED 5	5.000%	12/1/2017	USD \$400,000		401,296.00	0.024%	60.144%
Oregon						26,072,341.85		1.587%
307	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	4/1/2021	USD \$8,000,000		9,002,320.00	0.548%	60.693%
308	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/26 FIXED 5	5.000%	11/15/2026	USD \$3,500,000		4,354,210.00	0.265%	60.958%
309	LANE CNTY OR SCH DIST 4J EUGE LANSCLD 06/23 FIXED 5	5.000%	6/15/2023	USD \$3,355,000		3,965,643.55	0.241%	61.199%
310	PORTLAND OR CMNTY CLG DIST PORHGR 06/18 FIXED 5	5.000%	6/15/2018	USD \$2,760,000		2,827,813.20	0.172%	61.371%
311	OREGON ST ORS 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,290,000		2,778,479.90	0.169%	61.540%
312	PORTLAND OR SWR SYS REVENUE PORUTL 06/26 FIXED 5	5.000%	6/15/2026	USD \$1,550,000		1,916,451.00	0.117%	61.657%
313	PORTLAND OR REVENUE PORGEN 06/20 FIXED 4	4.000%	6/1/2020	USD \$935,000		1,002,058.20	0.061%	61.718%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Oregon						26,072,341.85		1.587%
314	OREGON ST ORS 05/21 FIXED 5	5.000%	5/1/2021	USD \$200,000		225,366.00	0.014%	61.732%
Pennsylvania						23,494,549.25		1.431%
315	PENNSYLVANIA ST PAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$11,260,000		12,782,126.80	0.778%	62.510%
316	MONTGOMERY CNTY PA MON 05/23 FIXED 5	5.000%	5/1/2023	USD \$5,255,000		6,197,694.45	0.377%	62.888%
317	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,500,000		1,538,565.00	0.094%	62.981%
318	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,300,000		1,382,225.00	0.084%	63.065%
319	WEST VIEW PA MUNI AUTH WTR REV WSVWTR 11/20 FIXED 4	4.000%	11/15/2020	USD \$1,100,000		1,180,982.00	0.072%	63.137%
320	MONROE CNTY PA MRO 12/18 FIXED 4	4.000%	12/15/2018	USD \$400,000		412,956.00	0.025%	63.162%
Rhode Island						26,322,850.95		1.603%
321	RHODE ISLAND ST PROVIDENCE P RISGEN 08/19 FIXED 5	5.000%	8/1/2019	USD \$9,185,000		9,793,138.85	0.596%	63.759%
322	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$8,000,000		8,529,680.00	0.519%	64.278%
323	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$4,870,000		5,353,250.10	0.326%	64.604%
324	RHODE ISLAND ST PROVIDENCE P RIS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,605,000		1,855,059.00	0.113%	64.717%
325	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	8/1/2022	USD \$685,000		791,723.00	0.048%	64.765%
South Carolina						48,841,129.60		2.974%
326	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/1/2023	USD \$5,500,000		6,568,265.00	0.400%	65.165%
327	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$5,480,000		5,951,773.20	0.362%	65.527%
328	CHARLESTON CNTY SC CHA 11/22 FIXED 5	5.000%	11/1/2022	USD \$4,780,000		5,592,600.00	0.341%	65.868%
329	BERKELEY CNTY SC SCH DIST BERSCD 03/22 FIXED 5	5.000%	3/1/2022	USD \$4,120,000		4,735,404.40	0.288%	66.156%
330	BEAUFORT CNTY SC BEA 03/22 FIXED 5	5.000%	3/1/2022	USD \$3,485,000		4,008,725.80	0.244%	66.400%
331	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,335,000		3,626,945.90	0.221%	66.621%
332	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,170,000		3,552,143.50	0.216%	66.837%
333	SOUTH CAROLINA ST SCS 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,500,000		2,651,525.00	0.161%	66.999%
334	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,085,000		2,331,592.95	0.142%	67.141%
335	CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,020,000		2,258,905.40	0.138%	67.278%
336	YORK CNTY SC YOR 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,900,000		2,073,166.00	0.126%	67.405%
337	CHARLESTON SC WTRWKS SWR REV CHAULT 01/20 FIXED 5	5.000%	1/1/2020	USD \$1,805,000		1,954,688.65	0.119%	67.524%
338	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/25 FIXED 5	5.000%	3/1/2025	USD \$1,430,000		1,738,522.50	0.106%	67.630%
339	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$945,000		992,760.30	0.060%	67.690%
340	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	6/1/2021	USD \$385,000		434,819.00	0.026%	67.716%
341	CLEMSON SC UNIV UNIV REVENUES CLEHGR 05/21 FIXED 3	3.000%	5/1/2021	USD \$350,000		369,292.00	0.022%	67.739%
Tennessee						51,406,063.70		3.130%
342	MEMPHIS TN MEM 11/22 FIXED 5	5.000%	11/1/2022	USD \$9,695,000		11,317,749.10	0.689%	68.428%
343	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	4/1/2020	USD \$7,000,000		7,636,230.00	0.465%	68.893%
344	MAURY CNTY TN MAU 04/21 FIXED 5	5.000%	4/1/2021	USD \$5,105,000		5,735,518.55	0.349%	69.242%
345	HAMILTON CNTY TN HAM 03/22 FIXED 3	3.000%	3/1/2022	USD \$4,550,000		4,852,848.00	0.295%	69.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35	100.000%	
Tennessee						51,406,063.70	3.130%	
346	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	2/1/2020	USD \$3,150,000		3,417,498.00	0.208%	69.746%
347	TENNESSEE ST TNS 09/18 FIXED 4	4.000%	9/1/2018	USD \$3,325,000		3,406,429.25	0.207%	69.953%
348	KNOX CNTY TN KNO 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,585,000		2,834,530.05	0.173%	70.126%
349	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,945,000		2,358,604.25	0.144%	70.269%
350	TENNESSEE ST TNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,945,000		2,145,218.30	0.131%	70.400%
351	MET GOVT NASHVILLE DAVIDSONC MET 01/20 FIXED 5	5.000%	1/1/2020	USD \$1,100,000		1,190,981.00	0.073%	70.472%
352	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,160,500.00	0.071%	70.543%
353	WILSON CNTY TN WIL 04/20 FIXED 4	4.000%	4/1/2020	USD \$1,040,000		1,107,277.60	0.067%	70.611%
354	PUTNAM CNTY TN PUT 04/23 FIXED 4	4.000%	4/1/2023	USD \$975,000		1,096,416.75	0.067%	70.677%
355	MAURY CNTY TN MAU 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,000,000		1,054,560.00	0.064%	70.742%
356	JOHNSON CITY TN JOH 06/19 FIXED 3	3.000%	6/1/2019	USD \$875,000		900,698.75	0.055%	70.796%
357	PIGEON FORGE TN PIG 06/21 FIXED 4	4.000%	6/1/2021	USD \$670,000		732,832.60	0.045%	70.841%
358	WILLIAMSON CNTY TN WMN 05/22 FIXED 4	4.000%	5/1/2022	USD \$300,000		334,020.00	0.020%	70.861%
359	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	6/1/2021	USD \$110,000		124,151.50	0.008%	70.869%
Texas						240,831,352.80	14.664%	
360	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$15,345,000		18,239,373.90	1.111%	71.979%
361	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$11,000,000		13,140,710.00	0.800%	72.780%
362	TEXAS ST TXS 04/23 FIXED 5	5.000%	4/1/2023	USD \$10,000,000		11,762,100.00	0.716%	73.496%
363	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$9,505,000		10,528,878.60	0.641%	74.137%
364	HUMBLE TX INDEP SCH DIST HUMSCD 02/25 FIXED 5.5	5.500%	2/15/2025	USD \$7,000,000		8,766,380.00	0.534%	74.671%
365	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/20 FIXED 5	5.000%	4/1/2020	USD \$7,900,000		8,604,127.00	0.524%	75.194%
366	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/24 FIXED 5	5.000%	9/1/2024	USD \$5,715,000		6,897,604.95	0.420%	75.614%
367	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/26 FIXED 5	5.000%	7/1/2026	USD \$5,500,000		6,816,315.00	0.415%	76.029%
368	HOUSTON TX HOU 03/22 FIXED 5	5.000%	3/1/2022	USD \$5,890,000		6,756,477.90	0.411%	76.441%
369	FORT WORTH TX FTW 03/25 FIXED 5	5.000%	3/1/2025	USD \$5,000,000		6,052,050.00	0.368%	76.809%
370	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/24 FIXED 4	4.000%	8/15/2024	USD \$5,215,000		5,951,879.50	0.362%	77.172%
371	SPRING TX INDEP SCH DIST SPGSCD 08/19 FIXED 5	5.000%	8/15/2019	USD \$5,000,000		5,336,500.00	0.325%	77.497%
372	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/23 FIXED 5	5.000%	2/15/2023	USD \$4,535,000		5,321,006.20	0.324%	77.821%
373	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,000,000		5,273,500.00	0.321%	78.142%
374	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$4,735,000		5,036,477.45	0.307%	78.448%
375	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,500,000		4,744,845.00	0.289%	78.737%
376	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,345,000		4,658,144.15	0.284%	79.021%
377	TEXAS ST A M UNIV REVENUE TAMHGR 05/21 FIXED 5	5.000%	5/15/2021	USD \$4,000,000		4,514,320.00	0.275%	79.296%
378	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$4,100,000		4,453,133.00	0.271%	79.567%
379	TARRANT TX REGL WTR DIST WTR T TARWTR 09/24 FIXED 6	6.000%	9/1/2024	USD \$3,450,000		4,405,339.50	0.268%	79.835%
380	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$3,820,000		4,151,728.80	0.253%	80.088%
381	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,500,000		4,145,995.00	0.252%	80.340%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Texas						240,831,352.80		14.664%
382	TRINITY RIVER TX AUTH REGL WST TRIUTL 08/27 FIXED 5	5.000%	8/1/2027	USD \$3,150,000		3,935,547.00	0.240%	80.580%
383	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$3,500,000		3,914,015.00	0.238%	80.818%
384	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	5/15/2041	USD \$3,225,000		3,830,848.50	0.233%	81.051%
385	LAKE TRAVIS TX INDEP SCH DIST LKTSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$3,480,000		3,778,897.20	0.230%	81.282%
386	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$3,500,000		3,752,245.00	0.228%	81.510%
387	EL PASO TX ELP 08/19 FIXED 5	5.000%	8/15/2019	USD \$3,505,000		3,744,111.10	0.228%	81.738%
388	DALLAS TX INDEP SCH DIST DALSCD 02/19 FIXED 5	5.000%	2/15/2019	USD \$3,480,000		3,650,972.40	0.222%	81.960%
389	HOUSTON TX HOU 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,100,000		3,468,311.00	0.211%	82.171%
390	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$3,000,000		3,352,770.00	0.204%	82.376%
391	LUBBOCK TX LUB 02/19 FIXED 5	5.000%	2/15/2019	USD \$3,000,000		3,147,780.00	0.192%	82.567%
392	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$2,500,000		3,058,375.00	0.186%	82.753%
393	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/21 FIXED 5	5.000%	12/1/2021	USD \$2,545,000		2,907,128.05	0.177%	82.931%
394	DENTON TX DNN 02/22 FIXED 4	4.000%	2/15/2022	USD \$2,510,000		2,776,110.20	0.169%	83.100%
395	VIA MET TRANSIT AUTH TX SALES VMTTRN 07/20 FIXED 5	5.000%	7/15/2020	USD \$2,495,000		2,744,250.50	0.167%	83.267%
396	CLEAR CREEK TX INDEP SCH DIST CLESCD 02/25 FIXED 5	5.000%	2/15/2025	USD \$2,175,000		2,648,214.75	0.161%	83.428%
397	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/25 FIXED 5	5.000%	8/15/2025	USD \$1,880,000		2,298,375.20	0.140%	83.568%
398	GRAYSON CNTY TX GYN 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,990,000		2,207,646.30	0.134%	83.702%
399	TEXAS ST TXS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,900,000		2,038,054.00	0.124%	83.826%
400	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,695,000		2,029,338.75	0.124%	83.950%
401	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,790,000		1,943,743.10	0.118%	84.068%
402	LA PORTE TX INDEP SCH DIST LPTSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,700,000		1,896,435.00	0.115%	84.184%
403	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5	5.000%	8/15/2026	USD \$1,500,000		1,856,805.00	0.113%	84.297%
404	AUSTIN TX AUS 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,655,000		1,829,486.65	0.111%	84.408%
405	ARLINGTON TX ARL 08/20 FIXED 3	3.000%	8/15/2020	USD \$1,700,000		1,781,192.00	0.108%	84.517%
406	SOUTHLAKE TX SKE 02/23 FIXED 3	3.000%	2/15/2023	USD \$1,510,000		1,612,770.60	0.098%	84.615%
407	HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,355,000		1,606,135.70	0.098%	84.713%
408	TEXAS ST TXS 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,000,000		1,216,500.00	0.074%	84.787%
409	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	2/15/2023	USD \$1,000,000		1,168,340.00	0.071%	84.858%
410	HIDALGO CNTY TX DRAIN DIST 1 HIDUTL 09/22 FIXED 5	5.000%	9/1/2022	USD \$1,000,000		1,156,420.00	0.070%	84.928%
411	GALVESTON CNTY TX GAL 02/22 FIXED 5	5.000%	2/1/2022	USD \$1,000,000		1,140,370.00	0.069%	84.998%
412	MANSFIELD TX INDEP SCH DIST MNFSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,000,000		1,085,890.00	0.066%	85.064%
413	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,000,000		1,083,990.00	0.066%	85.130%
414	MANSFIELD TX INDEP SCH DIST MNFSCD 02/22 FIXED 5	5.000%	2/15/2022	USD \$895,000		1,027,755.35	0.063%	85.192%
415	HARRIS CNTY TX HAR 10/18 FIXED 4	4.000%	10/1/2018	USD \$880,000		903,135.20	0.055%	85.247%
416	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$720,000		804,664.80	0.049%	85.296%
417	HOUSTON TX HOU 03/18 FIXED 5	5.000%	3/1/2018	USD \$750,000		759,637.50	0.046%	85.343%
418	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$500,000		600,350.00	0.037%	85.379%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Texas						240,831,352.80		14.664%
419	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$400,000		419,968.00	0.026%	85.405%
420	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	2/1/2019	USD \$400,000		419,416.00	0.026%	85.430%
421	HARRIS CNTY TX MET TRANSIT AUT HARTRN 11/18 FIXED 4	4.000%	11/1/2018	USD \$400,000		411,552.00	0.025%	85.455%
422	RICHARDSON TX RCN 02/18 FIXED 4.25	4.250%	2/15/2018	USD \$400,000		403,720.00	0.025%	85.480%
423	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$350,000		385,630.00	0.023%	85.503%
424	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/26 FIXED 5.25	5.250%	4/1/2026	USD \$300,000		376,476.00	0.023%	85.526%
425	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	2/15/2019	USD \$100,000		101,094.00	0.006%	85.532%
Utah						20,745,050.65		1.263%
426	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$11,285,000		13,129,420.40	0.799%	86.332%
427	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$2,135,000		2,321,385.50	0.141%	86.473%
428	NORTH DAVIS CNTY UT SWR DIST S NORUTL 03/21 FIXED 3	3.000%	3/1/2021	USD \$2,135,000		2,251,464.25	0.137%	86.610%
429	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	3/1/2018	USD \$1,500,000		1,519,680.00	0.093%	86.703%
430	UTAH ST UTS 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,100,000		1,170,521.00	0.071%	86.774%
431	DAVIS CNTY UT DAV 02/18 FIXED 4	4.000%	2/1/2018	USD \$350,000		352,579.50	0.021%	86.796%
Vermont						2,983,308.20		0.182%
432	VERMONT ST VTS 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,270,000		1,512,328.70	0.092%	86.888%
433	VERMONT ST VTS 08/20 FIXED 5	5.000%	8/15/2020	USD \$1,100,000		1,215,456.00	0.074%	86.962%
434	VERMONT ST VTS 08/23 FIXED 4	4.000%	8/15/2023	USD \$225,000		255,523.50	0.016%	86.977%
Virginia						59,868,516.85		3.645%
435	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$6,925,000		7,430,940.50	0.452%	87.430%
436	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$6,250,000		7,097,875.00	0.432%	87.862%
437	RICHMOND VA RIC 07/25 FIXED 5	5.000%	7/15/2025	USD \$5,350,000		6,550,219.00	0.399%	88.261%
438	LOUDOUN CNTY VA LDN 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,000,000		4,690,880.00	0.286%	88.546%
439	RICHMOND VA RIC 07/26 FIXED 5	5.000%	7/15/2026	USD \$3,635,000		4,505,255.35	0.274%	88.821%
440	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$3,880,000		4,163,472.80	0.254%	89.074%
441	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,000,000		3,414,630.00	0.208%	89.282%
442	SPOTSYLVANIA CNTY VA WTR SWR SPOUTL 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,885,000		3,057,984.60	0.186%	89.468%
443	VIRGINIA ST VAS 06/23 FIXED 4	4.000%	6/1/2023	USD \$2,500,000		2,831,925.00	0.172%	89.641%
444	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,505,000		2,687,013.30	0.164%	89.804%
445	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,500,000		2,682,650.00	0.163%	89.968%
446	HAMPTON VA HAM 09/22 FIXED 5	5.000%	9/1/2022	USD \$2,050,000		2,390,382.00	0.146%	90.113%
447	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/1/2019	USD \$2,000,000		2,108,360.00	0.128%	90.241%
448	RICHMOND VA RIC 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,370,000		1,536,578.30	0.094%	90.335%
449	LYNCHBURG VA LYN 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,390,000		1,511,930.80	0.092%	90.427%
450	ROANOKE VA ROA 04/20 FIXED 4	4.000%	4/1/2020	USD \$1,000,000		1,067,900.00	0.065%	90.492%
451	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/1/2020	USD \$745,000		826,935.10	0.050%	90.542%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Virginia						59,868,516.85		3.645%
452	NEWPORT NEWS VA NEW 07/18 FIXED 2	2.000%	7/15/2018	USD \$515,000		518,522.60	0.032%	90.574%
453	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$500,000		515,580.00	0.031%	90.605%
454	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	2/1/2021	USD \$250,000		279,482.50	0.017%	90.622%
Washington						120,014,457.75		7.307%
455	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 07/27 FIXED 5	5.000%	7/1/2027	USD \$8,400,000		10,470,432.00	0.638%	91.260%
456	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$7,000,000		7,904,890.00	0.481%	91.741%
457	UNIV OF WASHINGTON WA UNIV REV UWAHGR 07/22 FIXED 5	5.000%	7/1/2022	USD \$6,505,000		7,533,115.25	0.459%	92.200%
458	SEATTLE WA WTR SYS REVENUE SEAWTR 09/22 FIXED 5	5.000%	9/1/2022	USD \$6,000,000		6,971,820.00	0.424%	92.624%
459	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$5,000,000		5,646,350.00	0.344%	92.968%
460	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,489,650.00	0.334%	93.302%
461	BENTON CNTY WA SCH DIST 400 R BENS CD 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,705,000		5,487,535.60	0.334%	93.637%
462	WASHINGTON ST WAS 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,800,000		4,485,558.00	0.273%	93.910%
463	WASHINGTON ST WAS 07/22 FIXED 5	5.000%	7/1/2022	USD \$3,720,000		4,302,477.60	0.262%	94.172%
464	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/1/2023	USD \$3,500,000		4,175,640.00	0.254%	94.426%
465	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,665,000		4,047,076.25	0.246%	94.672%
466	N THURSTON WA PUBLIC SCHS NTHSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,880,000		3,205,353.60	0.195%	94.867%
467	SEATTLE WA SEA 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,745,000		3,055,981.05	0.186%	95.054%
468	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$2,630,000		2,938,157.10	0.179%	95.232%
469	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,650,000		2,913,913.50	0.177%	95.410%
470	SNOHOMISH CNTY WA SCH DIST 15 SNOSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,555,000		2,838,707.20	0.173%	95.583%
471	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,245,000		2,499,336.05	0.152%	95.735%
472	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,000,000		2,195,860.00	0.134%	95.869%
473	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$2,000,000		2,096,060.00	0.128%	95.996%
474	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$2,000,000		2,082,880.00	0.127%	96.123%
475	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,925,000		2,076,921.00	0.126%	96.249%
476	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,750,000		1,860,687.50	0.113%	96.363%
477	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,500,000		1,830,150.00	0.111%	96.474%
478	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,655,000		1,783,477.65	0.109%	96.583%
479	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$1,610,000		1,760,776.50	0.107%	96.690%
480	SEATTLE WA SEA 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,500,000		1,619,025.00	0.099%	96.789%
481	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/19 FIXED 5	5.000%	6/1/2019	USD \$1,525,000		1,617,430.25	0.098%	96.887%
482	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$1,500,000		1,562,325.00	0.095%	96.982%
483	KING CNTY WA KIN 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,300,000		1,403,428.00	0.085%	97.068%
484	KING CNTY WA SCH DIST 403 REN KINSCD 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,150,000		1,241,494.00	0.076%	97.143%
485	KING CNTY WA SCH DIST 210 FED KINSCD 12/18 FIXED 2	2.000%	12/1/2018	USD \$1,200,000		1,211,172.00	0.074%	97.217%
486	SPOKANE CNTY WA SPO 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,025,000		1,185,709.75	0.072%	97.289%
487	KING CNTY WA KIN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,110,000		1,179,452.70	0.072%	97.361%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,642,383,062.35		100.000%
Washington						120,014,457.75		7.307%
488	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,155,120.00	0.070%	97.431%
489	KING CNTY WA SCH DIST 412 SHO KINSCD 12/21 FIXED 4	4.000%	12/1/2021	USD \$1,000,000		1,104,440.00	0.067%	97.499%
490	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/21 FIXED 4	4.000%	12/1/2021	USD \$1,000,000		1,102,760.00	0.067%	97.566%
491	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,000,000		1,025,910.00	0.062%	97.628%
492	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$900,000		943,227.00	0.057%	97.686%
493	WASHINGTON ST WAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$750,000		886,755.00	0.054%	97.740%
494	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$500,000		514,575.00	0.031%	97.771%
495	THURSTON CNTY WA SCH DIST 111 THUSCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$425,000		485,834.50	0.030%	97.800%
496	KING CNTY WA KIN 01/21 FIXED 5	5.000%	1/1/2021	USD \$425,000		474,563.50	0.029%	97.829%
497	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	9/1/2020	USD \$350,000		386,487.50	0.024%	97.853%
498	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$310,000		358,149.20	0.022%	97.875%
499	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$225,000		254,641.50	0.016%	97.890%
500	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	2/1/2018	USD \$250,000		252,452.50	0.015%	97.906%
501	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	6/1/2021	USD \$200,000		225,356.00	0.014%	97.919%
502	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/1/2021	USD \$150,000		171,343.50	0.010%	97.930%
West Virginia						10,236,008.50		0.623%
503	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	6/1/2019	USD \$9,525,000		10,097,643.00	0.615%	98.545%
504	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	5/1/2020	USD \$130,000		138,365.50	0.008%	98.553%
Wisconsin						23,765,765.25		1.447%
505	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	2/1/2019	USD \$6,220,000		6,517,191.60	0.397%	98.950%
506	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$5,610,000		6,219,975.30	0.379%	99.329%
507	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$3,110,000		3,625,638.00	0.221%	99.549%
508	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,295,000		3,598,733.10	0.219%	99.768%
509	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$2,150,000		2,273,840.00	0.138%	99.907%
510	SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/20 FIXED 4	4.000%	3/1/2020	USD \$570,000		602,102.40	0.037%	99.943%
511	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/1/2023	USD \$445,000		474,828.35	0.029%	99.972%
512	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	3/1/2021	USD \$430,000		453,456.50	0.028%	100.000%
Total						1,642,383,062.35		100.00%