

DFA Intermediate-Term Municipal Bond Portfolio - Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AK	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	09/01/2021	\$3,845,000	\$4,398,910	0.299%
AK	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	09/01/2023	\$200,000	\$235,244	0.016%
AK	ANCHORAGE AK ANC 09/24 FIXED 5	5.000%	09/01/2024	\$2,765,000	\$3,291,345	0.223%
AK	NORTH SLOPE BORO AK NOR 06/18 FIXED 4	4.000%	06/30/2018	\$400,000	\$414,652	0.028%
AK TOTAL					\$8,340,152	0.566%
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$3,995,000	\$4,349,276	0.295%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$250,000	\$286,482	0.019%
AL	ALABAMA ST ALS 08/24 FIXED 5	5.000%	08/01/2024	\$3,000,000	\$3,601,050	0.244%
AL	ALABAMA ST ALS 11/19 FIXED 5	5.000%	11/01/2019	\$1,000,000	\$1,096,760	0.074%
AL TOTAL					\$9,333,569	0.633%
AR	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	04/01/2018	\$2,500,000	\$2,600,675	0.177%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$1,000,000	\$1,137,520	0.077%
AR	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	04/01/2022	\$2,800,000	\$3,247,440	0.220%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$3,750,000	\$4,286,475	0.291%
AR	ARKANSAS ST ARS 06/23 FIXED 4.25	4.250%	06/01/2023	\$3,325,000	\$3,783,052	0.257%
AR TOTAL					\$15,055,162	1.022%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$4,000,000	\$4,152,400	0.282%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AZ	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 3	3.000%	07/01/2023	\$1,810,000	\$1,918,907	0.130%
AZ	TUCSON AZ TUC 07/22 FIXED 3	3.000%	07/01/2022	\$1,455,000	\$1,544,147	0.105%
AZ TOTAL					\$7,615,455	0.517%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$250,000	\$286,475	0.019%
CA	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	09/01/2025	\$9,000,000	\$10,862,730	0.737%
CA TOTAL					\$11,149,205	0.757%
CO	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$488,954	0.033%
CO	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	07/15/2018	\$540,000	\$567,842	0.039%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$3,115,000	\$3,427,870	0.233%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$5,705,000	\$6,278,010	0.426%
CO	DENVER CITY CNTY CO DEN 08/19 FIXED 5	5.000%	08/01/2019	\$2,085,000	\$2,268,897	0.154%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/21 FIXED 5.25	5.250%	12/01/2021	\$2,490,000	\$2,905,879	0.197%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/23 FIXED 3	3.000%	12/01/2023	\$1,540,000	\$1,643,426	0.112%
CO	PLATTE RIVER CO PWR AUTH PWR R PLAPWR 06/23 FIXED 5	5.000%	06/01/2023	\$4,425,000	\$5,235,173	0.355%
CO TOTAL					\$22,816,053	1.549%
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$6,800,000	\$7,120,620	0.483%
CT	CONNECTICUT ST CTS 08/19 FIXED 5	5.000%	08/15/2019	\$2,775,000	\$3,004,159	0.204%
CT	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	\$3,300,000	\$3,490,311	0.237%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$600,000	\$652,518	0.044%
CT	MIDDLETOWN CT MDT 04/22 FIXED 4	4.000%	04/01/2022	\$1,350,000	\$1,498,594	0.102%
CT TOTAL					\$15,766,203	1.070%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$3,445,000	\$3,843,448	0.261%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$6,000,000	\$6,693,960	0.454%
DC	DIST OF COLUMBIA DIS 06/23 FIXED 5	5.000%	06/01/2023	\$2,000,000	\$2,367,440	0.161%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$1,500,000	\$1,818,195	0.123%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$4,500,000	\$5,454,585	0.370%
DC TOTAL					\$20,177,628	1.370%
DE	DELAWARE ST DES 07/18 FIXED 5	5.000%	07/01/2018	\$2,395,000	\$2,515,971	0.171%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$4,680,000	\$5,086,832	0.345%
DE	DELAWARE ST DES 08/23 FIXED 5	5.000%	08/01/2023	\$2,225,000	\$2,648,617	0.180%
DE	DELAWARE ST DES 10/17 FIXED 5	5.000%	10/01/2017	\$3,080,000	\$3,143,448	0.213%
DE	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	07/15/2022	\$700,000	\$818,048	0.056%
DE	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/01/2023	\$1,000,000	\$1,189,750	0.081%
DE TOTAL					\$15,402,667	1.045%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$150,000	\$150,975	0.010%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$300,000	\$301,950	0.020%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$5,000,000	\$5,234,500	0.355%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$2,860,000	\$3,096,264	0.210%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,345,000	0.227%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$4,000,000	\$4,460,000	0.303%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$6,400,000	\$7,136,000	0.484%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,165,430	0.079%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$350,000	\$414,750	0.028%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$1,300,000	\$1,540,500	0.105%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	06/01/2024	\$1,400,000	\$1,678,684	0.114%
FL	FLORIDA ST BRD OF GOVERNORS UN FLSHGR 07/24 FIXED 3	3.000%	07/01/2024	\$2,580,000	\$2,689,237	0.183%
FL	FLORIDA ST FLS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$8,011,710	0.544%
FL	JACKSONVILLE FL SPL REVENUE JAC 10/18 FIXED 5	5.000%	10/01/2018	\$315,000	\$333,575	0.023%
FL	PASCO CNTY FL WTR SWR REVENU PASUTL 10/17 FIXED 4	4.000%	10/01/2017	\$320,000	\$324,985	0.022%
FL	PEACE RIVER/MANASOTA FL REGL W PRMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,030,000	\$2,447,002	0.166%
FL	TALLAHASSEE FL ENERGY SYS REVE TALPWR 10/20 FIXED 5	5.000%	10/01/2020	\$250,000	\$279,542	0.019%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/19 FIXED 5	5.000%	10/01/2019	\$450,000	\$491,224	0.033%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,850,000	\$3,447,673	0.234%
FL TOTAL					\$46,549,005	3.159%
GA	ATLANTA GA ATL 12/19 FIXED 5	5.000%	12/01/2019	\$5,875,000	\$6,456,683	0.438%
GA	ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/19 FIXED 5	5.000%	11/01/2019	\$1,700,000	\$1,863,132	0.126%
GA	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	04/01/2020	\$1,700,000	\$1,884,858	0.128%
GA	DE KALB CNTY GA WTR SWR REVE DEKUTL 10/24 FIXED 5.25	5.250%	10/01/2024	\$2,830,000	\$3,425,120	0.232%
GA	GEORGIA ST GAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,730,000	\$3,164,561	0.215%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$4,490,000	\$4,878,205	0.331%
GA	GEORGIA ST GAS 07/20 FIXED 5	5.000%	07/01/2020	\$900,000	\$1,006,785	0.068%
GA	GEORGIA ST GAS 07/23 FIXED 5	5.000%	07/01/2023	\$10,915,000	\$12,960,143	0.880%
GA	GEORGIA ST GAS 07/26 FIXED 5	5.000%	07/01/2026	\$9,200,000	\$11,325,476	0.769%
GA	GEORGIA ST GAS 12/19 FIXED 5	5.000%	12/01/2019	\$6,000,000	\$6,602,340	0.448%
GA	GORDON CNTY GA SCH DIST GORSCD 09/17 FIXED 3	3.000%	09/01/2017	\$250,000	\$252,150	0.017%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,585,000	\$1,752,090	0.119%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5.000000000	5.000%	02/01/2020	\$1,700,000	\$1,879,214	0.128%
GA	GWINNETT CNTY GA WTR SEWERAG GWIUTL 08/17 FIXED 3	3.000%	08/01/2017	\$375,000	\$377,718	0.026%
GA TOTAL					\$57,828,479	3.925%
HI	HAWAII ST HIS 08/19 FIXED 4	4.000%	08/01/2019	\$1,110,000	\$1,183,060	0.080%
HI	HAWAII ST HIS 10/21 FIXED 5	5.000%	10/01/2021	\$6,080,000	\$6,986,163	0.474%
HI	HAWAII ST HIS 10/23 FIXED 3	3.000%	10/01/2023	\$3,710,000	\$3,944,026	0.268%

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HI	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/01/2020	\$515,000	\$580,142	0.039%
HI	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/01/2022	\$2,240,000	\$2,618,380	0.178%
HI	HAWAII ST HIS 12/21 FIXED 5	5.000%	12/01/2021	\$850,000	\$979,965	0.067%
HI	HONOLULU CITY CNTY HI HON 07/17 FIXED 5.25	5.250%	07/01/2017	\$545,000	\$550,864	0.037%
HI	HONOLULU CITY CNTY HI HON 08/20 FIXED 5	5.000%	08/01/2020	\$1,470,000	\$1,646,267	0.112%
HI	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/01/2023	\$200,000	\$237,412	0.016%
HI	HONOLULU CITY CNTY HI HON 10/24 FIXED 5	5.000%	10/01/2024	\$6,870,000	\$8,254,511	0.560%
HI	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/01/2025	\$4,925,000	\$5,978,999	0.406%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$1,750,000	\$1,831,655	0.124%
HI TOTAL					\$34,791,447	2.361%
IA	ANKENY IA ANK 06/18 FIXED 4	4.000%	06/01/2018	\$700,000	\$723,975	0.049%
IA	BLACK HAWK CNTY IA BLA 06/19 FIXED 5	5.000%	06/01/2019	\$1,200,000	\$1,296,732	0.088%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$275,000	\$287,930	0.020%
IA TOTAL					\$2,308,637	0.157%
IL	UNIV OF ILLINOIS IL UNVHGR 04/20 FIXED 5	5.000%	04/01/2020	\$500,000	\$545,745	0.037%
IL TOTAL					\$545,745	0.037%
KS	JOHNSON CNTY KS JOH 09/22 FIXED 3	3.000%	09/01/2022	\$2,260,000	\$2,412,301	0.164%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/17 FIXED 5	5.000%	09/01/2017	\$400,000	\$406,820	0.028%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/20 FIXED 5	5.000%	09/01/2020	\$2,550,000	\$2,851,512	0.194%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/01/2023	\$445,000	\$530,039	0.036%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,075,000	\$4,144,112	0.281%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	09/01/2020	\$3,000,000	\$3,370,710	0.229%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/21 FIXED 5	5.000%	09/01/2021	\$2,500,000	\$2,871,650	0.195%
KS	LENEXA KS LEN 09/21 FIXED 5	5.000%	09/01/2021	\$525,000	\$601,839	0.041%
KS	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	09/01/2020	\$1,860,000	\$2,079,926	0.141%
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 10/21 FIXED 5	5.000%	10/01/2021	\$1,325,000	\$1,515,058	0.103%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,000,000	\$3,292,890	0.223%
KS	WYANDOTTE CNTY/KANSAS CITY KS WYAFAC 08/18 FIXED 3	3.000%	08/01/2018	\$580,000	\$594,343	0.040%
KS TOTAL					\$24,671,201	1.675%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$1,250,000	\$1,373,425	0.093%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/20 FIXED 5	5.000%	12/01/2020	\$5,155,000	\$5,810,045	0.394%
KY	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	\$1,215,000	\$1,348,103	0.091%
KY TOTAL					\$8,531,574	0.579%
LA	LOUISIANA ST LAS 02/24 FIXED 5	5.000%	02/01/2024	\$2,000,000	\$2,334,960	0.158%
LA	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	07/15/2022	\$12,765,000	\$14,715,109	0.999%
LA	LOUISIANA ST LAS 11/19 FIXED 5	5.000%	11/15/2019	\$4,500,000	\$4,923,585	0.334%

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LA	LOUISIANA ST LAS 12/20 FIXED 5	5.000%	12/01/2020	\$4,065,000	\$4,561,458	0.310%
LA TOTAL					\$26,535,112	1.801%
MA	AUBURN MA AUB 03/19 FIXED 2	2.000%	03/15/2019	\$750,000	\$763,822	0.052%
MA	BOSTON MA BOS 01/23 FIXED 4	4.000%	01/01/2023	\$1,795,000	\$2,020,846	0.137%
MA	BOSTON MA BOS 03/20 FIXED 5	5.000%	03/01/2020	\$3,270,000	\$3,625,710	0.246%
MA	BOSTON MA BOS 04/19 FIXED 5	5.000%	04/01/2019	\$4,700,000	\$5,066,412	0.344%
MA	BOSTON MA BOS 04/24 FIXED 5	5.000%	04/01/2024	\$3,000,000	\$3,608,130	0.245%
MA	CAMBRIDGE MA CAM 02/20 FIXED 3	3.000%	02/15/2020	\$2,070,000	\$2,177,453	0.148%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/24 FIXED 5.5	5.500%	07/01/2024	\$3,020,000	\$3,712,939	0.252%
MA	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,784,200	0.800%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,500,000	\$2,633,025	0.179%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$2,500,000	\$2,798,900	0.190%
MA	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	08/01/2021	\$5,000,000	\$5,784,050	0.393%
MA	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	08/01/2024	\$1,500,000	\$1,797,150	0.122%
MA	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	09/01/2024	\$3,700,000	\$4,498,238	0.305%
MA	MASSACHUSETTS ST MAS 12/23 FIXED 5.5	5.500%	12/01/2023	\$3,500,000	\$4,271,925	0.290%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$2,000,000	\$2,113,800	0.143%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,504,990	0.238%
MA	NANTUCKET MA NAN 10/22 FIXED 3	3.000%	10/01/2022	\$1,115,000	\$1,190,652	0.081%
MA	READING MA REA 02/18 FIXED 5	5.000%	02/01/2018	\$1,065,000	\$1,101,124	0.075%
MA	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	08/01/2023	\$150,000	\$167,919	0.011%
MA	WILMINGTON MA WLG 03/20 FIXED 5	5.000%	03/15/2020	\$1,665,000	\$1,844,936	0.125%
MA	WOBURN MA WOB 09/22 FIXED 4	4.000%	09/01/2022	\$350,000	\$391,594	0.027%
MA TOTAL					\$64,857,819	4.402%
MD	ANNE ARUNDEL CNTY MD AAR 04/22 FIXED 5	5.000%	04/01/2022	\$2,475,000	\$2,874,366	0.195%
MD	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	08/01/2022	\$400,000	\$467,552	0.032%
MD	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000%	08/01/2024	\$5,800,000	\$6,983,896	0.474%
MD	BALTIMORE CNTY MD BAL 09/18 FIXED 4	4.000%	09/01/2018	\$2,410,000	\$2,512,376	0.171%
MD	BALTIMORE MD BAL 10/19 FIXED 5	5.000%	10/15/2019	\$7,330,000	\$8,027,229	0.545%
MD	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	\$8,060,000	\$9,411,259	0.639%
MD	CARROLL CNTY MD CAR 11/18 FIXED 4	4.000%	11/01/2018	\$2,890,000	\$3,025,367	0.205%
MD	CARROLL CNTY MD CAR 11/19 FIXED 5	5.000%	11/01/2019	\$2,300,000	\$2,521,329	0.171%
MD	CARROLL CNTY MD CAR 11/20 FIXED 5	5.000%	11/01/2020	\$5,450,000	\$6,139,370	0.417%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,000,000	\$2,149,420	0.146%
MD	HARFORD CNTY MD HAR 09/19 FIXED 5	5.000%	09/15/2019	\$1,545,000	\$1,689,534	0.115%
MD	HOWARD CNTY MD HOW 02/18 FIXED 5	5.000%	02/15/2018	\$2,000,000	\$2,070,860	0.141%

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MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$4,680,000	\$5,029,642	0.341%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,500,000	\$2,725,325	0.185%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$3,000,000	\$3,270,390	0.222%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,250,000	\$8,126,887	0.552%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$5,000,000	\$5,312,800	0.361%
MD	PRINCE GEORGES CNTY MD PRI 03/22 FIXED 4	4.000%	03/01/2022	\$2,480,000	\$2,758,479	0.187%
MD	PRINCE GEORGES CNTY MD PRI 08/20 FIXED 5	5.000%	08/01/2020	\$3,450,000	\$3,867,277	0.262%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$2,000,000	\$2,115,920	0.144%
MD	QUEEN ANNES CNTY MD QUE 11/19 FIXED 5	5.000%	11/15/2019	\$1,805,000	\$1,981,276	0.134%
MD	UNIV SYS OF MARYLAND MD AUXILA UMDHGR 04/20 FIXED 5	5.000%	04/01/2020	\$4,355,000	\$4,832,656	0.328%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$1,550,000	\$1,605,102	0.109%
MD	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	08/01/2021	\$2,000,000	\$2,210,240	0.150%
MD TOTAL					\$91,708,558	6.225%
ME	MAINE ST MES 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,345,000	0.227%
ME TOTAL					\$3,345,000	0.227%
MI	KENTWOOD MI PUBLIC SCHS KTWSCD 05/22 FIXED 4	4.000%	05/01/2022	\$500,000	\$545,730	0.037%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,400,000	\$4,825,744	0.328%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$5,000,000	\$5,317,150	0.361%
MI	UNIV OF MICHIGAN MI UNVHGR 04/23 FIXED 4	4.000%	04/01/2023	\$1,000,000	\$1,123,770	0.076%
MI TOTAL					\$11,812,394	0.802%
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,150,000	\$1,269,542	0.086%
MN	EDINA MN EDI 02/19 FIXED 3	3.000%	02/01/2019	\$305,000	\$315,760	0.021%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$5,000,000	\$5,667,550	0.385%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/22 FIXED 5	5.000%	02/01/2022	\$4,000,000	\$4,614,600	0.313%
MN	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	08/01/2018	\$485,000	\$510,743	0.035%
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$1,810,000	\$1,848,082	0.125%
MN	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	08/01/2020	\$5,460,000	\$6,122,243	0.416%
MN	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,511,650	0.238%
MN	MINNESOTA ST MNS 10/20 FIXED 5	5.000%	10/01/2020	\$4,390,000	\$4,945,466	0.336%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$4,660,000	\$5,367,667	0.364%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$9,225,000	\$10,625,908	0.721%
MN	MINNESOTA ST MNS 11/19 FIXED 5	5.000%	11/01/2019	\$3,680,000	\$4,040,014	0.274%
MN	MINNESOTA ST PUBLIC FACS AUTH MNSFAC 03/18 FIXED 5	5.000%	03/01/2018	\$620,000	\$643,101	0.044%
MN	ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/22 FIXED 3	3.000%	02/01/2022	\$1,240,000	\$1,314,313	0.089%
MN	SAINT CLOUD MN SUD 02/21 FIXED 5	5.000%	02/01/2021	\$1,275,000	\$1,442,675	0.098%
MN	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	03/01/2020	\$250,000	\$276,665	0.019%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MN	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/01/2017	\$1,760,000	\$1,807,977	0.123%
MN TOTAL					\$54,323,961	3.687%
MO	KANSAS CITY MO KAN 02/22 FIXED 4	4.000%	02/01/2022	\$1,150,000	\$1,271,946	0.086%
MO	KANSAS CITY MO KAN 02/23 FIXED 5	5.000%	02/01/2023	\$3,955,000	\$4,622,880	0.314%
MO	NORTH KANSAS CITY MO SCH DIST NKCS CD 03/23 FIXED 4	4.000%	03/01/2023	\$5,335,000	\$5,980,161	0.406%
MO	SAINT CHARLES MO CMNTY CLG STSHGR 02/20 FIXED 3	3.000%	02/15/2020	\$2,245,000	\$2,357,654	0.160%
MO TOTAL					\$14,232,642	0.966%
MS	MISSISSIPPI ST MSS 11/21 FIXED 5	5.000%	11/01/2021	\$7,750,000	\$8,892,427	0.604%
MS TOTAL					\$8,892,427	0.604%
NC	CHARLOTTE NC CHA 07/18 FIXED 5	5.000%	07/01/2018	\$4,380,000	\$4,600,708	0.312%
NC	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,172,460	0.147%
NC	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/01/2021	\$3,500,000	\$3,890,320	0.264%
NC	HIGH POINT NC HIG 03/18 FIXED 5	5.000%	03/01/2018	\$700,000	\$726,012	0.049%
NC	JOHNSTON CNTY NC JOH 02/20 FIXED 4	4.000%	02/01/2020	\$3,735,000	\$4,019,980	0.273%
NC	JOHNSTON CNTY NC JOH 02/21 FIXED 5	5.000%	02/01/2021	\$2,995,000	\$3,394,862	0.230%
NC	LINCOLN CNTY NC LIN 06/17 FIXED 2	2.000%	06/01/2017	\$500,000	\$500,930	0.034%
NC	MOORE CNTY NC MOO 06/22 FIXED 5	5.000%	06/01/2022	\$2,740,000	\$3,184,455	0.216%
NC	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	02/01/2023	\$250,000	\$295,237	0.020%
NC	NEW HANOVER CNTY NC NHV 08/19 FIXED 4	4.000%	08/01/2019	\$2,280,000	\$2,431,711	0.165%
NC	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	01/01/2022	\$9,700,000	\$11,640,000	0.790%
NC	NORTH CAROLINA ST NCS 05/19 FIXED 5	5.000%	05/01/2019	\$5,000,000	\$5,403,750	0.367%
NC	NORTH CAROLINA ST NCS 05/20 FIXED 5	5.000%	05/01/2020	\$3,270,000	\$3,639,477	0.247%
NC	NORTH CAROLINA ST NCS 05/21 FIXED 5	5.000%	05/01/2021	\$4,625,000	\$5,281,796	0.358%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$2,000,000	\$2,094,040	0.142%
NC	NORTH CAROLINA ST NCS 06/21 FIXED 4	4.000%	06/01/2021	\$5,000,000	\$5,520,850	0.375%
NC	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	06/01/2023	\$8,700,000	\$9,821,169	0.667%
NC	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	06/01/2025	\$8,000,000	\$9,757,200	0.662%
NC	ONSLow CNTY NC ONS 04/17 FIXED 5	5.000%	04/01/2017	\$600,000	\$600,000	0.041%
NC	RALEIGH NC RAL 09/22 FIXED 5	5.000%	09/01/2022	\$2,685,000	\$3,149,827	0.214%
NC	WAKE CNTY NC WAK 03/24 FIXED 5	5.000%	03/01/2024	\$3,000,000	\$3,601,290	0.244%
NC	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	09/01/2021	\$1,450,000	\$1,668,892	0.113%
NC TOTAL					\$87,394,969	5.932%
NE	DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/19 FIXED 4	4.000%	12/15/2019	\$1,365,000	\$1,467,907	0.100%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$1,000,000	\$1,126,310	0.076%
NE	OMAHA NE PUBLIC PWR DIST ELECR OMAPWR 02/18 FIXED 5	5.000%	02/01/2018	\$2,965,000	\$3,065,810	0.208%
NE TOTAL					\$5,660,027	0.384%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NH	DOVER NH DOV 06/19 FIXED 3	3.000%	06/15/2019	\$600,000	\$624,378	0.042%
NH	NASHUA NH NAS 07/19 FIXED 4	4.000%	07/15/2019	\$5,350,000	\$5,689,243	0.386%
NH	NASHUA NH NAS 07/20 FIXED 4	4.000%	07/15/2020	\$2,720,000	\$2,949,404	0.200%
NH	NEW HAMPSHIRE ST NHS 03/23 FIXED 5	5.000%	03/01/2023	\$5,910,000	\$6,954,060	0.472%
NH TOTAL					\$16,217,086	1.101%
NJ	ESSEX CNTY NJ ESS 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,114,030	0.076%
NJ	LIVINGSTON TWP NJ LIV 01/21 FIXED 3	3.000%	01/15/2021	\$350,000	\$368,812	0.025%
NJ	MORRIS CNTY NJ MRS 10/20 FIXED 4	4.000%	10/15/2020	\$2,390,000	\$2,606,605	0.177%
NJ	NEW JERSEY ST EDUCNTL FACS AUT NJSEDU 07/19 FIXED 5	5.000%	07/01/2019	\$2,330,000	\$2,532,011	0.172%
NJ	NORTH BRUNSWICK TWP NJ NBK 08/18 FIXED 2	2.000%	08/01/2018	\$1,075,000	\$1,089,501	0.074%
NJ	PRINCETON NJ BRD OF EDU PRNEDU 02/22 FIXED 1.75	1.750%	02/01/2022	\$1,095,000	\$1,100,047	0.075%
NJ	SOUTH ORANGE MAPLEWOOD NJ SC SORSCD 03/22 FIXED 3	3.000%	03/01/2022	\$350,000	\$370,307	0.025%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$45,000	\$47,807	0.003%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$2,315,000	\$2,461,678	0.167%
NJ TOTAL					\$11,690,801	0.793%
NM	ALBUQUERQUE NM ALB 07/24 FIXED 5	5.000%	07/01/2024	\$1,300,000	\$1,557,153	0.106%
NM	FARMINGTON NM MUNI SCH DIST 5 FARSCD 09/20 FIXED 4	4.000%	09/01/2020	\$945,000	\$1,025,107	0.070%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$1,000,000	\$1,063,450	0.072%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/20 FIXED 4	4.000%	08/01/2020	\$125,000	\$135,427	0.009%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,170,140	0.147%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	07/01/2020	\$4,100,000	\$4,448,582	0.302%
NM	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,163,080	0.079%
NM	SANTA FE NM PUBLIC SCH DIST SFESCD 08/24 FIXED 5	5.000%	08/01/2024	\$2,000,000	\$2,391,680	0.162%
NM TOTAL					\$13,954,620	0.947%
NV	CLARK CNTY NV CLA 07/19 FIXED 5	5.000%	07/01/2019	\$1,725,000	\$1,871,745	0.127%
NV	CLARK CNTY NV CLA 07/25 FIXED 5	5.000%	07/01/2025	\$2,700,000	\$3,248,694	0.220%
NV	CLARK CNTY NV SCH DIST CLASCD 06/17 FIXED 4.5	4.500%	06/15/2017	\$400,000	\$402,848	0.027%
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,500,000	\$1,620,000	0.110%
NV	HENDERSON NV HEN 06/21 FIXED 5	5.000%	06/01/2021	\$490,000	\$557,134	0.038%
NV	NEVADA ST NVS 06/17 FIXED 5	5.000%	06/01/2017	\$425,000	\$427,783	0.029%
NV	NEVADA ST NVS 08/19 FIXED 5	5.000%	08/01/2019	\$1,825,000	\$1,984,632	0.135%
NV TOTAL					\$10,112,839	0.686%
NY	ALBANY CNTY NY ALB 11/18 FIXED 4	4.000%	11/01/2018	\$2,470,000	\$2,584,904	0.175%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,000,000	\$1,019,810	0.069%
NY	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	07/15/2023	\$300,000	\$354,783	0.024%
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	\$100,000	\$100,621	0.007%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/15/2018	\$1,620,000	\$1,708,047	0.116%
NY	NEW YORK NY NYC 08/18 FIXED 5.25	5.250%	08/01/2018	\$430,000	\$454,114	0.031%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$652,338	0.044%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$3,500,000	\$3,805,305	0.258%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$5,625,000	\$6,279,975	0.426%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$513,841	0.035%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$3,975,000	\$4,538,933	0.308%
NY	NEW YORK NY NYC 08/22 FIXED 5	5.000%	08/01/2022	\$600,000	\$696,684	0.047%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	\$6,000,000	\$7,056,060	0.479%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$860,000	\$1,022,643	0.069%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 3	3.000%	07/01/2020	\$1,615,000	\$1,700,207	0.115%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$200,000	\$235,678	0.016%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$10,200,000	\$11,784,468	0.800%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$4,900,000	\$5,813,752	0.395%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$9,950,000	\$11,805,476	0.801%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$825,000	\$887,221	0.060%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,271,220	0.154%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	\$1,630,000	\$1,752,934	0.119%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$3,440,000	\$4,121,876	0.280%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$4,225,000	\$4,512,638	0.306%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$150,000	\$158,559	0.011%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	\$1,300,000	\$1,422,629	0.097%
NY TOTAL					\$77,254,720	5.243%
OH	CINCINNATI OH CIN 12/19 FIXED 5	5.000%	12/01/2019	\$2,955,000	\$3,243,496	0.220%
OH	CINCINNATI OH CIN 12/21 FIXED 4	4.000%	12/01/2021	\$2,645,000	\$2,927,406	0.199%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$470,000	\$499,440	0.034%
OH	COLUMBUS OH COL 07/22 FIXED 3	3.000%	07/01/2022	\$700,000	\$746,144	0.051%
OH	COLUMBUS OH COL 07/22 FIXED 5	5.000%	07/01/2022	\$4,100,000	\$4,788,759	0.325%
OH	COLUMBUS OH COL 07/23 FIXED 4	4.000%	07/01/2023	\$4,995,000	\$5,631,213	0.382%
OH	COLUMBUS OH COL 08/20 FIXED 2	2.000%	08/15/2020	\$3,285,000	\$3,360,357	0.228%
OH	COLUMBUS OH COL 08/22 FIXED 2	2.000%	08/15/2022	\$6,160,000	\$6,257,451	0.425%
OH	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/01/2021	\$200,000	\$230,192	0.016%
OH	OAKWOOD OH CITY SCH DIST OAKSCD 12/17 FIXED 2	2.000%	12/01/2017	\$280,000	\$282,044	0.019%
OH	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$1,250,000	\$1,285,912	0.087%
OH	OHIO ST OHS 02/22 FIXED 3	3.000%	02/01/2022	\$500,000	\$531,395	0.036%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$1,555,000	\$1,730,201	0.117%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$1,500,000	\$1,713,930	0.116%
OH	OHIO ST OHS 06/22 FIXED 5	5.000%	06/15/2022	\$4,000,000	\$4,655,680	0.316%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$217,784	0.015%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$3,020,000	\$3,383,155	0.230%
OH	OHIO ST OHS 08/22 FIXED 5	5.000%	08/01/2022	\$4,005,000	\$4,672,513	0.317%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$550,000	\$600,369	0.041%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$6,000,000	\$6,549,480	0.445%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/15/2019	\$2,065,000	\$2,257,127	0.153%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$1,000,000	\$1,148,540	0.078%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$250,000	\$292,300	0.020%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$500,000	\$584,600	0.040%
OH TOTAL					\$57,589,493	3.909%
OK	OKLAHOMA CITY OK OKC 03/19 FIXED 5	5.000%	03/01/2019	\$1,310,000	\$1,406,586	0.095%
OK	TULSA OK TUL 12/17 FIXED 5	5.000%	12/01/2017	\$400,000	\$410,880	0.028%
OK TOTAL					\$1,817,466	0.123%
OR	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/23 FIXED 5	5.000%	06/15/2023	\$3,355,000	\$3,955,679	0.268%
OR	OREGON ST ORS 05/21 FIXED 5	5.000%	05/01/2021	\$200,000	\$227,976	0.015%
OR	OREGON ST ORS 12/24 FIXED 5	5.000%	12/01/2024	\$2,290,000	\$2,759,106	0.187%
OR	PORTLAND OR CMNTY CLG DIST PORHGR 06/18 FIXED 5	5.000%	06/15/2018	\$2,760,000	\$2,894,770	0.196%
OR	PORTLAND OR REVENUE PORGEN 06/20 FIXED 4	4.000%	06/01/2020	\$935,000	\$1,014,306	0.069%
OR	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	04/01/2021	\$8,000,000	\$9,120,160	0.619%
OR	WASHINGTON MULTNOMAH YAMHILL WASSCD 06/17 FIXED 5.25	5.250%	06/15/2017	\$400,000	\$403,444	0.027%
OR TOTAL					\$20,375,443	1.383%
PA	MONROE CNTY PA MRO 12/18 FIXED 4	4.000%	12/15/2018	\$400,000	\$419,900	0.028%
PA	MONTGOMERY CNTY PA MON 05/23 FIXED 5	5.000%	05/01/2023	\$5,255,000	\$6,178,408	0.419%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,300,000	\$1,411,800	0.096%
PA	PENNSYLVANIA ST PAS 04/22 FIXED 5	5.000%	04/01/2022	\$11,260,000	\$12,873,558	0.874%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,500,000	\$1,573,485	0.107%
PA	WEST VIEW PA MUNI AUTH WTR REV WSVWTR 11/20 FIXED 4	4.000%	11/15/2020	\$1,100,000	\$1,189,837	0.081%
PA TOTAL					\$23,646,988	1.605%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$8,000,000	\$8,684,400	0.589%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/22 FIXED 5	5.000%	08/01/2022	\$1,605,000	\$1,857,450	0.126%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/19 FIXED 5	5.000%	08/01/2019	\$9,185,000	\$9,970,776	0.677%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,870,000	\$5,423,621	0.368%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	08/01/2022	\$685,000	\$792,743	0.054%
RI TOTAL					\$26,728,992	1.814%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
SC	BEAUFORT CNTY SC BEA 03/22 FIXED 5	5.000%	03/01/2022	\$3,485,000	\$4,040,055	0.274%
SC	BERKELEY CNTY SC SCH DIST BERSCD 03/22 FIXED 5	5.000%	03/01/2022	\$4,120,000	\$4,755,139	0.323%
SC	CHARLESTON CNTY SC CHA 11/22 FIXED 5	5.000%	11/01/2022	\$4,780,000	\$5,620,754	0.381%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,020,000	\$2,288,074	0.155%
SC	CHARLESTON SC WTRWKS SWR REV CHAULT 01/20 FIXED 5	5.000%	01/01/2020	\$1,805,000	\$1,989,236	0.135%
SC	CLEMSON SC UNIV UNIV REVENUES CLEHGR 05/21 FIXED 3	3.000%	05/01/2021	\$350,000	\$367,825	0.025%
SC	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/25 FIXED 5	5.000%	03/01/2025	\$1,430,000	\$1,721,362	0.117%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,335,000	\$3,687,709	0.250%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	03/01/2019	\$945,000	\$1,014,854	0.069%
SC	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	06/01/2021	\$385,000	\$439,080	0.030%
SC	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$5,480,000	\$6,056,222	0.411%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,085,000	\$2,359,198	0.160%
SC	SOUTH CAROLINA ST SCS 06/19 FIXED 5	5.000%	06/01/2019	\$2,500,000	\$2,708,775	0.184%
SC	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/01/2023	\$5,500,000	\$6,554,735	0.445%
SC	YORK CNTY SC YOR 04/20 FIXED 5	5.000%	04/01/2020	\$1,900,000	\$2,107,803	0.143%
SC TOTAL					\$45,710,826	3.103%
TN	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	02/01/2020	\$3,150,000	\$3,470,953	0.236%
TN	HAMILTON CNTY TN HAM 03/22 FIXED 3	3.000%	03/01/2022	\$4,550,000	\$4,847,115	0.329%
TN	JOHNSON CITY TN JOH 06/19 FIXED 3	3.000%	06/01/2019	\$875,000	\$909,168	0.062%
TN	MAURY CNTY TN MAU 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,075,690	0.073%
TN	MAURY CNTY TN MAU 04/21 FIXED 5	5.000%	04/01/2021	\$5,105,000	\$5,790,039	0.393%
TN	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	04/01/2025	\$1,945,000	\$2,343,569	0.159%
TN	MEMPHIS TN MEM 11/22 FIXED 5	5.000%	11/01/2022	\$9,695,000	\$11,315,907	0.768%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/18 FIXED 5	5.000%	01/01/2018	\$2,700,000	\$2,782,539	0.189%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,161,450	0.079%
TN	MET GOVT NASHVILLE DAVIDSONC MET 01/20 FIXED 5	5.000%	01/01/2020	\$1,100,000	\$1,210,077	0.082%
TN	MET GOVT NASHVILLE DAVIDSONC METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$2,000,000	\$2,030,860	0.138%
TN	PIGEON FORGE TN PIG 06/21 FIXED 4	4.000%	06/01/2021	\$670,000	\$734,105	0.050%
TN	PUTNAM CNTY TN PUT 04/23 FIXED 4	4.000%	04/01/2023	\$975,000	\$1,089,211	0.074%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$7,000,000	\$7,765,590	0.527%
TN	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	06/01/2021	\$110,000	\$125,451	0.009%
TN	TENNESSEE ST TNS 08/20 FIXED 5	5.000%	08/01/2020	\$1,945,000	\$2,179,567	0.148%
TN	TENNESSEE ST TNS 09/18 FIXED 4	4.000%	09/01/2018	\$3,325,000	\$3,467,177	0.235%
TN	WILLIAMSON CNTY TN WMN 05/22 FIXED 4	4.000%	05/01/2022	\$300,000	\$334,320	0.023%
TN	WILSON CNTY TN WIL 04/20 FIXED 4	4.000%	04/01/2020	\$1,040,000	\$1,120,152	0.076%
TN TOTAL					\$53,752,945	3.648%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TX	ARLINGTON TX ARL 08/20 FIXED 3	3.000%	08/15/2020	\$1,700,000	\$1,787,839	0.121%
TX	AUSTIN TX AUS 09/20 FIXED 5	5.000%	09/01/2020	\$1,655,000	\$1,855,387	0.126%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	08/01/2020	\$350,000	\$391,118	0.027%
TX	CLEAR CREEK TX INDEP SCH DIST CLESCD 02/25 FIXED 5	5.000%	02/15/2025	\$2,175,000	\$2,608,890	0.177%
TX	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	02/15/2021	\$3,500,000	\$3,959,235	0.269%
TX	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/21 FIXED 5	5.000%	12/01/2021	\$2,545,000	\$2,921,812	0.198%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$9,505,000	\$10,507,017	0.713%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/19 FIXED 5	5.000%	02/15/2019	\$3,480,000	\$3,731,290	0.253%
TX	DENTON TX DNN 02/22 FIXED 4	4.000%	02/15/2022	\$2,510,000	\$2,759,719	0.187%
TX	EL PASO TX ELP 08/19 FIXED 5	5.000%	08/15/2019	\$3,505,000	\$3,802,118	0.258%
TX	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	08/15/2024	\$500,000	\$596,900	0.041%
TX	FORT BEND TX INDEP SCH DIST FORSCD 08/17 FIXED 3	3.000%	08/15/2017	\$1,500,000	\$1,512,240	0.103%
TX	FORT WORTH TX FTW 03/25 FIXED 5	5.000%	03/01/2025	\$5,000,000	\$5,966,650	0.405%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$400,000	\$429,116	0.029%
TX	GALVESTON CNTY TX GAL 02/22 FIXED 5	5.000%	02/01/2022	\$1,000,000	\$1,150,640	0.078%
TX	GRAYSON CNTY TX GYN 01/21 FIXED 5	5.000%	01/01/2021	\$1,990,000	\$2,241,516	0.152%
TX	HARRIS CNTY TX HAR 10/18 FIXED 4	4.000%	10/01/2018	\$880,000	\$919,450	0.062%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$3,500,000	\$3,825,150	0.260%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$4,345,000	\$4,748,650	0.322%
TX	HARRIS CNTY TX MET TRANSIT AUT HARTRN 11/18 FIXED 4	4.000%	11/01/2018	\$400,000	\$417,516	0.028%
TX	HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/23 FIXED 5	5.000%	08/15/2023	\$1,355,000	\$1,599,306	0.109%
TX	HIDALGO CNTY TX DRAIN DIST 1 HIDUTL 09/22 FIXED 5	5.000%	09/01/2022	\$1,000,000	\$1,160,750	0.079%
TX	HIGHLAND PARK TX INDEP SCH DIS HGPCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,790,000	\$1,975,927	0.134%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$3,225,000	\$3,913,537	0.266%
TX	HOUSTON TX HOU 03/18 FIXED 5	5.000%	03/01/2018	\$750,000	\$777,735	0.053%
TX	HOUSTON TX HOU 03/21 FIXED 5	5.000%	03/01/2021	\$3,100,000	\$3,502,473	0.238%
TX	HOUSTON TX HOU 03/22 FIXED 5	5.000%	03/01/2022	\$5,890,000	\$6,783,041	0.460%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$4,735,000	\$5,151,017	0.350%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	02/15/2019	\$100,000	\$101,709	0.007%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/25 FIXED 5.5	5.500%	02/15/2025	\$7,000,000	\$8,653,330	0.587%
TX	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,820,000	\$4,217,929	0.286%
TX	LA PORTE TX INDEP SCH DIST LPTSCD 02/21 FIXED 5	5.000%	02/15/2021	\$1,700,000	\$1,919,640	0.130%
TX	LAKE TRAVIS TX INDEP SCH DIST LKTSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,480,000	\$3,836,282	0.260%
TX	LUBBOCK TX LUB 02/19 FIXED 5	5.000%	02/15/2019	\$3,000,000	\$3,217,800	0.218%
TX	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	02/15/2023	\$1,000,000	\$1,166,920	0.079%
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,000,000	\$1,099,420	0.075%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/22 FIXED 5	5.000%	02/15/2022	\$895,000	\$1,029,518	0.070%
TX	MESQUITE TX INDEP SCH DIST MESSCD 08/17 FIXED 5	5.000%	08/15/2017	\$2,270,000	\$2,304,867	0.156%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/23 FIXED 5	5.000%	02/15/2023	\$4,535,000	\$5,316,652	0.361%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/24 FIXED 4	4.000%	08/15/2024	\$5,215,000	\$5,887,422	0.400%
TX	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	02/15/2024	\$1,695,000	\$2,013,473	0.137%
TX	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	02/15/2024	\$11,000,000	\$13,082,300	0.888%
TX	RICHARDSON TX RCN 02/18 FIXED 4.25	4.250%	02/15/2018	\$400,000	\$411,604	0.028%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$400,000	\$428,740	0.029%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$720,000	\$814,975	0.055%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$3,000,000	\$3,395,730	0.230%
TX	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	02/15/2020	\$4,100,000	\$4,527,097	0.307%
TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$1,000,000	\$1,104,530	0.075%
TX	SOUTHLAKE TX SKE 02/23 FIXED 3	3.000%	02/15/2023	\$1,510,000	\$1,609,478	0.109%
TX	SPRING TX INDEP SCH DIST SPGSCD 08/19 FIXED 5	5.000%	08/15/2019	\$5,000,000	\$5,439,700	0.369%
TX	TARRANT TX REGL WTR DIST WTR T TARWTR 09/24 FIXED 6	6.000%	09/01/2024	\$3,450,000	\$4,335,960	0.294%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/23 FIXED 5	5.000%	07/01/2023	\$3,500,000	\$4,142,180	0.281%
TX	TEXAS ST A M UNIV REVENUE TAMHGR 05/21 FIXED 5	5.000%	05/15/2021	\$4,000,000	\$4,568,120	0.310%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,000,000	\$5,382,550	0.365%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/20 FIXED 5	5.000%	04/01/2020	\$7,900,000	\$8,761,574	0.595%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/26 FIXED 5.25	5.250%	04/01/2026	\$300,000	\$370,125	0.025%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,500,000	\$4,845,240	0.329%
TX	TEXAS ST TXS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,765,600	0.799%
TX	TEXAS ST TXS 10/19 FIXED 5	5.000%	10/01/2019	\$1,900,000	\$2,077,992	0.141%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$15,345,000	\$18,184,592	1.234%
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	08/15/2025	\$2,500,000	\$3,027,625	0.205%
TX TOTAL					\$220,036,724	14.935%
UT	DAVIS CNTY UT DAV 02/18 FIXED 4	4.000%	02/01/2018	\$350,000	\$358,953	0.024%
UT	JORDAN UT SCH DIST JORSCD 06/17 FIXED 5	5.000%	06/15/2017	\$1,070,000	\$1,078,848	0.073%
UT	NORTH DAVIS CNTY UT SWR DIST S NORUTL 03/21 FIXED 3	3.000%	03/01/2021	\$2,135,000	\$2,265,213	0.154%
UT	UTAH ST UTS 07/19 FIXED 5	5.000%	07/01/2019	\$1,100,000	\$1,194,853	0.081%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$11,285,000	\$13,186,973	0.895%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	03/01/2018	\$1,500,000	\$1,556,160	0.106%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/20 FIXED 5	5.000%	03/01/2020	\$2,135,000	\$2,363,380	0.160%
UT TOTAL					\$22,004,383	1.493%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,737,425	0.186%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$3,880,000	\$4,248,483	0.288%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$6,925,000	\$7,582,667	0.515%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$3,000,000	\$3,439,080	0.233%
VA	HAMPTON VA HAM 09/22 FIXED 5	5.000%	09/01/2022	\$2,050,000	\$2,392,186	0.162%
VA	LOUDOUN CNTY VA LDN 12/22 FIXED 5	5.000%	12/01/2022	\$4,000,000	\$4,711,160	0.320%
VA	LYNCHBURG VA LYN 02/20 FIXED 5	5.000%	02/01/2020	\$1,390,000	\$1,532,044	0.104%
VA	NEWPORT NEWS VA NEW 07/18 FIXED 2	2.000%	07/15/2018	\$515,000	\$522,246	0.035%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,505,000	\$2,739,668	0.186%
VA	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	02/01/2021	\$250,000	\$282,280	0.019%
VA	RICHMOND VA RIC 03/21 FIXED 5	5.000%	03/01/2021	\$1,370,000	\$1,554,004	0.105%
VA	RICHMOND VA RIC 07/26 FIXED 5	5.000%	07/15/2026	\$3,635,000	\$4,443,860	0.302%
VA	ROANOKE VA ROA 04/20 FIXED 4	4.000%	04/01/2020	\$1,000,000	\$1,079,510	0.073%
VA	SPOTSYLVANIA CNTY VA WTR SWR SPOUTL 06/19 FIXED 5	5.000%	06/01/2019	\$2,885,000	\$3,113,693	0.211%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$6,250,000	\$7,181,812	0.487%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$500,000	\$527,970	0.036%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$2,000,000	\$2,139,460	0.145%
VA	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/01/2020	\$745,000	\$838,959	0.057%
VA	VIRGINIA ST VAS 06/23 FIXED 4	4.000%	06/01/2023	\$2,500,000	\$2,825,300	0.192%
VA TOTAL					\$53,891,811	3.658%
VT	VERMONT ST VTS 08/17 FIXED 5	5.000%	08/15/2017	\$1,500,000	\$1,522,770	0.103%
VT	VERMONT ST VTS 08/20 FIXED 5	5.000%	08/15/2020	\$1,100,000	\$1,236,114	0.084%
VT	VERMONT ST VTS 08/23 FIXED 4	4.000%	08/15/2023	\$225,000	\$255,345	0.017%
VT	VERMONT ST VTS 08/23 FIXED 5	5.000%	08/15/2023	\$1,270,000	\$1,517,421	0.103%
VT TOTAL					\$4,531,651	0.308%
WA	BENTON CNTY WA SCH DIST 400 R BENSCD 12/22 FIXED 5	5.000%	12/01/2022	\$4,705,000	\$5,478,031	0.372%
WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$250,000	\$258,480	0.018%
WA	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,103,930	0.075%
WA	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/22 FIXED 4	4.000%	12/01/2022	\$2,630,000	\$2,926,269	0.199%
WA	KING CNTY WA KIN 01/21 FIXED 5	5.000%	01/01/2021	\$425,000	\$481,032	0.033%
WA	KING CNTY WA KIN 07/19 FIXED 5	5.000%	07/01/2019	\$1,110,000	\$1,204,949	0.082%
WA	KING CNTY WA KIN 07/20 FIXED 5	5.000%	07/01/2020	\$2,650,000	\$2,960,845	0.201%
WA	KING CNTY WA KIN 12/19 FIXED 5	5.000%	12/01/2019	\$1,300,000	\$1,429,077	0.097%
WA	KING CNTY WA SCH DIST 210 FED KINSCD 12/18 FIXED 2	2.000%	12/01/2018	\$1,200,000	\$1,219,056	0.083%
WA	KING CNTY WA SCH DIST 403 REN KINSCD 12/19 FIXED 5	5.000%	12/01/2019	\$1,150,000	\$1,260,687	0.086%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,500,000	\$1,597,740	0.108%
WA	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/01/2023	\$3,500,000	\$4,163,180	0.283%
WA	KING CNTY WA SCH DIST 412 SHO KINSCD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,101,570	0.075%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WA	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	06/01/2021	\$200,000	\$227,144	0.015%
WA	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/01/2021	\$150,000	\$172,644	0.012%
WA	N THURSTON WA PUBLIC SCHS NTHSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,880,000	\$3,241,584	0.220%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	09/01/2020	\$3,665,000	\$4,113,962	0.279%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/19 FIXED 5	5.000%	06/01/2019	\$1,525,000	\$1,650,309	0.112%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/22 FIXED 5	5.000%	06/01/2022	\$310,000	\$360,616	0.024%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	09/01/2020	\$350,000	\$392,500	0.027%
WA	SEATTLE WA SEA 12/19 FIXED 5	5.000%	12/01/2019	\$1,500,000	\$1,649,760	0.112%
WA	SEATTLE WA SEA 12/20 FIXED 5	5.000%	12/01/2020	\$2,745,000	\$3,101,136	0.210%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/22 FIXED 5	5.000%	09/01/2022	\$6,000,000	\$7,025,160	0.477%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/19 FIXED 5	5.000%	12/01/2019	\$1,925,000	\$2,108,163	0.143%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,245,000	\$2,522,594	0.171%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOUCL 12/19 FIXED 5	5.000%	12/01/2019	\$1,655,000	\$1,815,220	0.123%
WA	SNOHOMISH CNTY WA SCH DIST 15 SNOSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,555,000	\$2,875,780	0.195%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$2,000,000	\$2,129,980	0.145%
WA	SPOKANE CNTY WA SPO 12/22 FIXED 5	5.000%	12/01/2022	\$1,025,000	\$1,191,613	0.081%
WA	THURSTON CNTY WA SCH DIST 111 THUSCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$489,366	0.033%
WA	UNIV OF WASHINGTON WA UNIV REV UWAHGR 07/22 FIXED 5	5.000%	07/01/2022	\$6,505,000	\$7,576,438	0.514%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$900,000	\$963,648	0.065%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$2,000,000	\$2,141,440	0.145%
WA	WASHINGTON ST WAS 07/17 FIXED 5	5.000%	07/01/2017	\$300,000	\$303,069	0.021%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,000,000	\$1,050,000	0.071%
WA	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	07/01/2019	\$1,750,000	\$1,900,097	0.129%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$2,000,000	\$2,233,240	0.152%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,583,100	0.379%
WA	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	07/01/2021	\$1,610,000	\$1,774,670	0.120%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$5,000,000	\$5,716,000	0.388%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$8,002,400	0.543%
WA	WASHINGTON ST WAS 07/22 FIXED 5	5.000%	07/01/2022	\$3,720,000	\$4,330,712	0.294%
WA	WASHINGTON ST WAS 07/23 FIXED 5	5.000%	07/01/2023	\$3,800,000	\$4,482,518	0.304%
WA	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	07/01/2025	\$1,500,000	\$1,812,345	0.123%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$500,000	\$526,470	0.036%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$225,000	\$257,733	0.017%
WA	WASHINGTON ST WAS 08/23 FIXED 5	5.000%	08/01/2023	\$750,000	\$885,420	0.060%
WA TOTAL					\$109,791,686	7.452%
WI	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	02/01/2019	\$6,220,000	\$6,661,060	0.452%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WI	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	03/01/2021	\$430,000	\$453,705	0.031%
WI	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/01/2023	\$445,000	\$470,031	0.032%
WI	SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/20 FIXED 4	4.000%	03/01/2020	\$570,000	\$611,034	0.041%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$2,150,000	\$2,323,161	0.158%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,295,000	\$3,665,193	0.249%
WI	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/01/2020	\$5,610,000	\$6,323,816	0.429%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,110,000	\$3,646,164	0.247%
WI TOTAL					\$24,154,166	1.639%
WV	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	05/01/2020	\$130,000	\$139,478	0.009%
WV	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	06/01/2019	\$9,525,000	\$10,297,001	0.699%
WV TOTAL					\$10,436,479	0.708%
GRAND TOTAL					\$1,473,344,225	100.000%