

DFA Intermediate-Term Municipal Bond Portfolio - Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,674,051,343.05	100.000%	
Alabama						9,071,925.35	0.542%	
1	ALABAMA ST ALS 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,995,000		4,202,460.35	0.251%	0.251%
2	ALABAMA ST ALS 08/24 FIXED 5	5.000%	8/1/2024	USD \$3,000,000		3,531,810.00	0.211%	0.462%
3	ALABAMA ST ALS 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,000,000		1,059,760.00	0.063%	0.525%
4	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$250,000		277,895.00	0.017%	0.542%
Alaska						8,111,437.55	0.485%	
5	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,845,000		4,257,068.65	0.254%	0.796%
6	ANCHORAGE AK ANC 09/24 FIXED 5	5.000%	9/1/2024	USD \$2,765,000		3,220,284.90	0.192%	0.989%
7	NORTH SLOPE BORO AK NOR 06/18 FIXED 4	4.000%	6/30/2018	USD \$400,000		404,376.00	0.024%	1.013%
8	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	9/1/2023	USD \$200,000		229,708.00	0.014%	1.026%
Arizona						7,468,138.55	0.446%	
9	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	7/1/2018	USD \$4,000,000		4,044,240.00	0.242%	1.268%
10	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 3	3.000%	7/1/2023	USD \$1,810,000		1,901,459.30	0.114%	1.382%
11	TUCSON AZ TUC 07/22 FIXED 3	3.000%	7/1/2022	USD \$1,455,000		1,522,439.25	0.091%	1.473%
Arkansas						12,096,310.50	0.723%	
12	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$3,750,000		4,144,425.00	0.248%	1.720%
13	ARKANSAS ST ARS 06/23 FIXED 4.25	4.250%	6/1/2023	USD \$3,325,000		3,703,185.50	0.221%	1.941%
14	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	4/1/2022	USD \$2,800,000		3,149,440.00	0.188%	2.129%
15	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,000,000		1,099,260.00	0.066%	2.195%
California						29,762,454.35	1.778%	
16	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	9/1/2025	USD \$9,000,000		10,757,430.00	0.643%	2.838%

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Municipal Bond						1,674,051,343.05	100.000%	
California						29,762,454.35	1.778%	
17	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	8/1/2026	USD \$8,000,000		9,644,880.00	0.576%	3.414%
18	CALIFORNIA ST CAS 11/27 FIXED 5	5.000%	11/1/2027	USD \$5,580,000		6,817,755.60	0.407%	3.821%
19	CALIFORNIA ST CAS 11/24 FIXED 5	5.000%	11/1/2024	USD \$1,175,000		1,390,718.25	0.083%	3.904%
20	CALIFORNIA ST CAS 08/27 FIXED 3.5	3.500%	8/1/2027	USD \$800,000		872,208.00	0.052%	3.956%
21	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	9/1/2021	USD \$250,000		279,462.50	0.017%	3.973%
Colorado						24,574,542.05	1.468%	
22	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	USD \$5,705,000		6,068,351.45	0.362%	4.336%
23	PLATTE RIVER CO PWR AUTH PWR R PLAPWR 06/23 FIXED 5	5.000%	6/1/2023	USD \$4,425,000		5,085,696.75	0.304%	4.639%
24	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	USD \$3,115,000		3,313,394.35	0.198%	4.837%
25	DENVER CITY CNTY CO SCH DIST DENSCD 12/21 FIXED 5.25	5.250%	12/1/2021	USD \$2,490,000		2,813,451.00	0.168%	5.005%
26	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/24 FIXED 4	4.000%	12/1/2024	USD \$2,185,000		2,449,319.45	0.146%	5.152%
27	DENVER CITY CNTY CO DEN 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,085,000		2,193,586.80	0.131%	5.283%
28	DENVER CITY CNTY CO SCH DIST DENSCD 12/23 FIXED 3	3.000%	12/1/2023	USD \$1,540,000		1,626,070.60	0.097%	5.380%
29	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	7/15/2018	USD \$540,000		548,888.40	0.033%	5.413%
30	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$425,000		475,783.25	0.028%	5.441%
Connecticut						15,280,680.50	0.913%	
31	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$6,800,000		6,884,252.00	0.411%	5.852%
32	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	USD \$3,300,000		3,379,431.00	0.202%	6.054%
33	CONNECTICUT ST CTS 08/19 FIXED 5	5.000%	8/15/2019	USD \$2,775,000		2,913,250.50	0.174%	6.228%
34	MIDDLETOWN CT MDT 04/22 FIXED 4	4.000%	4/1/2022	USD \$1,350,000		1,470,879.00	0.088%	6.316%
35	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	USD \$600,000		632,868.00	0.038%	6.354%
Delaware						11,886,632.40	0.710%	
36	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,335,000		4,550,189.40	0.272%	6.626%
37	DELAWARE ST DES 08/23 FIXED 5	5.000%	8/1/2023	USD \$2,225,000		2,582,157.00	0.154%	6.780%
38	DELAWARE ST DES 07/18 FIXED 5	5.000%	7/1/2018	USD \$2,395,000		2,431,523.75	0.145%	6.925%
39	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,000,000		1,165,110.00	0.070%	6.995%
40	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	7/15/2022	USD \$700,000		796,075.00	0.048%	7.042%
41	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$345,000		361,577.25	0.022%	7.064%
District of Columbia						33,528,062.50	2.003%	
42	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$8,100,000		9,758,880.00	0.583%	7.647%
43	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$6,000,000		6,459,000.00	0.386%	8.033%
44	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	6/1/2025	USD \$4,500,000		5,335,200.00	0.319%	8.351%
45	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/26 FIXED 5	5.000%	7/1/2026	USD \$3,500,000		4,180,680.00	0.250%	8.601%
46	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,445,000		3,708,542.50	0.222%	8.823%
47	DIST OF COLUMBIA DIS 06/23 FIXED 5	5.000%	6/1/2023	USD \$2,000,000		2,307,360.00	0.138%	8.960%
48	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	6/1/2025	USD \$1,500,000		1,778,400.00	0.106%	9.067%

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Municipal Bond						1,674,051,343.05		100.000%
Florida						55,319,657.15		3.305%
49	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/27 FIXED 5	5.000%	6/1/2027	USD \$6,565,000		7,996,366.95	0.478%	9.544%
50	FLORIDA ST FLS 07/21 FIXED 5	5.000%	7/1/2021	USD \$7,000,000		7,755,510.00	0.463%	10.008%
51	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$6,400,000		6,892,672.00	0.412%	10.419%
52	FLORIDA ST FLS 07/24 FIXED 5	5.000%	7/1/2024	USD \$5,000,000		5,882,200.00	0.351%	10.771%
53	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$4,000,000		4,307,920.00	0.257%	11.028%
54	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,850,000		3,407,659.50	0.204%	11.232%
55	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,000,000		3,230,940.00	0.193%	11.425%
56	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,860,000		2,993,247.40	0.179%	11.603%
57	FLORIDA ST BRD OF GOVERNORS UN FLSHGR 07/24 FIXED 3	3.000%	7/1/2024	USD \$2,580,000		2,694,939.00	0.161%	11.764%
58	PEACE RIVER/MANASOTA FL REGL W PRMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,030,000		2,397,409.70	0.143%	11.908%
59	ORLANDO FL UTILITIES COMMISSIO ORLUTL 10/22 FIXED 5.25	5.250%	10/1/2022	USD \$1,745,000		2,008,896.35	0.120%	12.028%
60	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	6/1/2024	USD \$1,400,000		1,644,902.00	0.098%	12.126%
61	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$1,300,000		1,501,214.00	0.090%	12.216%
62	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,000,000		1,131,820.00	0.068%	12.283%
63	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/19 FIXED 5	5.000%	10/1/2019	USD \$450,000		475,776.00	0.028%	12.312%
64	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	6/1/2023	USD \$350,000		404,173.00	0.024%	12.336%
65	JACKSONVILLE FL SPL REVENUE JAC 10/18 FIXED 5	5.000%	10/1/2018	USD \$315,000		322,481.25	0.019%	12.355%
66	TALLAHASSEE FL ENERGY SYS REVE TALPWR 10/20 FIXED 5	5.000%	10/1/2020	USD \$250,000		271,530.00	0.016%	12.371%
Georgia						59,036,705.15		3.527%
67	GEORGIA ST GAS 07/23 FIXED 5	5.000%	7/1/2023	USD \$10,915,000		12,641,753.00	0.755%	13.126%
68	GEORGIA ST GAS 07/26 FIXED 5	5.000%	7/1/2026	USD \$9,200,000		11,105,872.00	0.663%	13.790%
69	GEORGIA ST GAS 12/19 FIXED 5	5.000%	12/1/2019	USD \$6,000,000		6,377,640.00	0.381%	14.171%
70	ATLANTA GA ATL 12/19 FIXED 5	5.000%	12/1/2019	USD \$5,875,000		6,242,598.75	0.373%	14.544%
71	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,490,000		4,713,512.20	0.282%	14.825%
72	GEORGIA ST GAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$3,060,000		3,414,837.60	0.204%	15.029%
73	DE KALB CNTY GA WTR SWR REVE DEKUTL 10/24 FIXED 5.25	5.250%	10/1/2024	USD \$2,830,000		3,369,935.70	0.201%	15.230%
74	GEORGIA ST GAS 02/22 FIXED 5	5.000%	2/1/2022	USD \$2,730,000		3,068,847.60	0.183%	15.414%
75	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,700,000		1,822,043.00	0.109%	15.523%
76	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5.000000000	5.000%	2/1/2020	USD \$1,700,000		1,814,206.00	0.108%	15.631%
77	ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/19 FIXED 5	5.000%	11/1/2019	USD \$1,700,000		1,801,592.00	0.108%	15.739%
78	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,585,000		1,691,480.30	0.101%	15.840%
79	GEORGIA ST GAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$900,000		972,387.00	0.058%	15.898%
Hawaii						31,707,074.65		1.894%
80	HONOLULU CITY CNTY HI HON 10/24 FIXED 5	5.000%	10/1/2024	USD \$6,870,000		8,116,767.60	0.485%	16.383%
81	HAWAII ST HIS 10/21 FIXED 5	5.000%	10/1/2021	USD \$6,080,000		6,773,606.40	0.405%	16.787%
82	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/1/2025	USD \$4,925,000		5,884,882.50	0.352%	17.139%

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Municipal Bond						1,674,051,343.05	100.000%	
Hawaii						31,707,074.65	1.894%	
83	HAWAII ST HIS 10/23 FIXED 3	3.000%	10/1/2023	USD \$3,710,000		3,893,459.50	0.233%	17.371%
84	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$2,240,000		2,552,636.80	0.152%	17.524%
85	HONOLULU CITY CNTY HI HON 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,470,000		1,590,745.80	0.095%	17.619%
86	HAWAII ST HIS 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,110,000		1,150,936.80	0.069%	17.688%
87	HAWAII ST HIS 12/21 FIXED 5	5.000%	12/1/2021	USD \$850,000		950,895.00	0.057%	17.744%
88	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$515,000		560,706.25	0.033%	17.778%
89	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/1/2023	USD \$200,000		232,438.00	0.014%	17.792%
Iowa						2,240,292.00	0.134%	
90	BLACK HAWK CNTY IA BLA 06/19 FIXED 5	5.000%	6/1/2019	USD \$1,200,000		1,255,752.00	0.075%	17.867%
91	ANKENY IA ANK 06/18 FIXED 4	4.000%	6/1/2018	USD \$700,000		706,174.00	0.042%	17.909%
92	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$275,000		278,366.00	0.017%	17.926%
Kansas						25,420,276.00	1.518%	
93	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/23 FIXED 5	5.000%	9/1/2023	USD \$4,380,000		5,055,483.60	0.302%	18.228%
94	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,250,000		3,616,210.00	0.216%	18.444%
95	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,000,000		3,252,060.00	0.194%	18.638%
96	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/1/2019	USD \$3,000,000		3,186,030.00	0.190%	18.828%
97	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$2,550,000		2,761,548.00	0.165%	18.993%
98	JOHNSON CNTY KS JOH 09/22 FIXED 3	3.000%	9/1/2022	USD \$2,260,000		2,374,627.20	0.142%	19.135%
99	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,860,000		2,017,244.40	0.121%	19.256%
100	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,325,000		1,470,670.50	0.088%	19.343%
101	WYANDOTTE CNTY/KANSAS CITY KS WYAFAC 08/18 FIXED 3	3.000%	8/1/2018	USD \$580,000		584,292.00	0.035%	19.378%
102	LENEXA KS LEN 09/21 FIXED 5	5.000%	9/1/2021	USD \$525,000		584,157.00	0.035%	19.413%
103	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/1/2023	USD \$445,000		517,953.30	0.031%	19.444%
Kentucky						14,705,584.20	0.878%	
104	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/22 FIXED 5	5.000%	12/1/2022	USD \$5,645,000		6,446,081.95	0.385%	19.829%
105	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/20 FIXED 5	5.000%	12/1/2020	USD \$5,155,000		5,620,084.10	0.336%	20.165%
106	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,250,000		1,326,112.50	0.079%	20.244%
107	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	USD \$1,215,000		1,313,305.65	0.078%	20.323%
Louisiana						25,935,935.00	1.549%	
108	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	7/15/2022	USD \$12,765,000		14,423,428.80	0.862%	21.184%
109	LOUISIANA ST LAS 11/19 FIXED 5	5.000%	11/15/2019	USD \$4,500,000		4,774,815.00	0.285%	21.469%
110	LOUISIANA ST LAS 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,065,000		4,424,671.20	0.264%	21.734%
111	LOUISIANA ST LAS 02/24 FIXED 5	5.000%	2/1/2024	USD \$2,000,000		2,313,020.00	0.138%	21.872%
Maine						5,665,830.00	0.338%	
112	MAINE ST MES 06/20 FIXED 5	5.000%	6/1/2020	USD \$3,000,000		3,231,630.00	0.193%	22.065%
113	MAINE ST MES 06/27 FIXED 5	5.000%	6/1/2027	USD \$2,000,000		2,434,200.00	0.145%	22.210%

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Municipal Bond						1,674,051,343.05		100.000%
Maryland						127,210,779.05		7.599%
114	MARYLAND ST MDS 08/26 FIXED 5	5.000%	8/1/2026	USD \$10,000,000		12,056,100.00	0.720%	22.930%
115	PRINCE GEORGES CNTY MD PRI 09/27 FIXED 3	3.000%	9/15/2027	USD \$9,000,000		9,304,470.00	0.556%	23.486%
116	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	USD \$8,060,000		9,167,121.60	0.548%	24.034%
117	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$7,250,000		7,843,630.00	0.469%	24.502%
118	BALTIMORE MD BAL 10/19 FIXED 5	5.000%	10/15/2019	USD \$7,330,000		7,759,538.00	0.464%	24.966%
119	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000%	8/1/2024	USD \$5,800,000		6,843,594.00	0.409%	25.375%
120	HOWARD CNTY MD HOW 02/24 FIXED 5	5.000%	2/15/2024	USD \$5,140,000		6,015,804.60	0.359%	25.734%
121	CARROLL CNTY MD CAR 11/20 FIXED 5	5.000%	11/1/2020	USD \$5,450,000		5,938,265.50	0.355%	26.089%
122	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/1/2018	USD \$5,000,000		5,137,800.00	0.307%	26.396%
123	MARYLAND ST MDS 03/19 FIXED 5	5.000%	3/1/2019	USD \$4,680,000		4,862,052.00	0.290%	26.686%
124	UNIV SYS OF MARYLAND MD AUXILA UMDHGR 04/20 FIXED 5	5.000%	4/1/2020	USD \$4,355,000		4,673,437.60	0.279%	26.965%
125	MONTGOMERY CNTY MD MON 11/23 FIXED 3	3.000%	11/1/2023	USD \$4,000,000		4,222,760.00	0.252%	27.218%
126	PRINCE GEORGES CNTY MD PRI 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,450,000		3,736,039.50	0.223%	27.441%
127	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,000,000		3,158,100.00	0.189%	27.629%
128	CARROLL CNTY MD CAR 11/18 FIXED 4	4.000%	11/1/2018	USD \$2,890,000		2,946,470.60	0.176%	27.805%
129	ANNE ARUNDEL CNTY MD AAR 04/22 FIXED 5	5.000%	4/1/2022	USD \$2,475,000		2,790,240.75	0.167%	27.972%
130	BALTIMORE MD BAL 10/21 FIXED 5	5.000%	10/15/2021	USD \$2,500,000		2,784,300.00	0.166%	28.138%
131	PRINCE GEORGES CNTY MD PRI 03/22 FIXED 4	4.000%	3/1/2022	USD \$2,480,000		2,696,752.00	0.161%	28.299%
132	BALTIMORE CNTY MD BAL 11/27 FIXED 5	5.000%	11/1/2027	USD \$2,175,000		2,661,678.00	0.159%	28.458%
133	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,500,000		2,631,750.00	0.157%	28.616%
134	BALTIMORE CNTY MD BAL 09/18 FIXED 4	4.000%	9/1/2018	USD \$2,410,000		2,446,511.50	0.146%	28.762%
135	CARROLL CNTY MD CAR 11/19 FIXED 5	5.000%	11/1/2019	USD \$2,300,000		2,437,839.00	0.146%	28.907%
136	BALTIMORE CNTY MD BAL 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,980,000		2,202,354.00	0.132%	29.039%
137	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	8/1/2021	USD \$2,000,000		2,149,200.00	0.128%	29.167%
138	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,990,000		2,066,754.30	0.123%	29.291%
139	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	9/15/2018	USD \$2,000,000		2,045,100.00	0.122%	29.413%
140	QUEEN ANNES CNTY MD QUE 11/19 FIXED 5	5.000%	11/15/2019	USD \$1,805,000		1,915,231.35	0.114%	29.527%
141	HARFORD CNTY MD HAR 09/19 FIXED 5	5.000%	9/15/2019	USD \$1,545,000		1,631,937.15	0.097%	29.625%
142	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	6/1/2018	USD \$1,550,000		1,563,826.00	0.093%	29.718%
143	BALTIMORE CNTY MD BAL 11/24 FIXED 3	3.000%	11/1/2024	USD \$1,000,000		1,056,320.00	0.063%	29.781%
144	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	8/1/2022	USD \$400,000		455,428.00	0.027%	29.809%
145	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$10,000		10,373.60	0.001%	29.809%
Massachusetts						69,126,200.55		4.129%
146	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	4/1/2023	USD \$10,000,000		11,501,700.00	0.687%	30.496%
147	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	8/1/2021	USD \$5,000,000		5,592,950.00	0.334%	30.830%
148	BOSTON MA BOS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,700,000		4,894,016.00	0.292%	31.123%
149	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	9/1/2024	USD \$3,700,000		4,410,252.00	0.263%	31.386%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,674,051,343.05		100.000%
Massachusetts						69,126,200.55		4.129%
150	MASSACHUSETTS ST MAS 12/23 FIXED 5.5	5.500%	12/1/2023	USD \$3,500,000		4,173,015.00	0.249%	31.635%
151	MASSACHUSETTS ST MAS 11/27 FIXED 5	5.000%	11/1/2027	USD \$3,000,000		3,642,210.00	0.218%	31.853%
152	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/24 FIXED 5.5	5.500%	7/1/2024	USD \$3,020,000		3,633,090.20	0.217%	32.070%
153	BOSTON MA BOS 04/24 FIXED 5	5.000%	4/1/2024	USD \$3,000,000		3,523,200.00	0.210%	32.281%
154	BOSTON MA BOS 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,270,000		3,497,951.70	0.209%	32.489%
155	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,411,540.00	0.204%	32.693%
156	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,500,000		2,705,975.00	0.162%	32.855%
157	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,500,000		2,546,200.00	0.152%	33.007%
158	CAMBRIDGE MA CAM 02/20 FIXED 3	3.000%	2/15/2020	USD \$2,070,000		2,127,401.10	0.127%	33.134%
159	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$2,000,000		2,038,520.00	0.122%	33.256%
160	BOSTON MA BOS 01/23 FIXED 4	4.000%	1/1/2023	USD \$1,795,000		1,971,915.20	0.118%	33.374%
161	WILMINGTON MA WLG 03/20 FIXED 5	5.000%	3/15/2020	USD \$1,665,000		1,781,400.15	0.106%	33.480%
162	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	8/1/2024	USD \$1,500,000		1,762,905.00	0.105%	33.585%
163	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/28 FIXED 5.25	5.250%	8/1/2028	USD \$1,000,000		1,252,520.00	0.075%	33.660%
164	NANTUCKET MA NAN 10/22 FIXED 3	3.000%	10/1/2022	USD \$1,115,000		1,171,006.45	0.070%	33.730%
165	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$1,005,000		1,120,022.25	0.067%	33.797%
166	READING MA REA 02/18 FIXED 5	5.000%	2/1/2018	USD \$1,065,000		1,065,000.00	0.064%	33.861%
167	AUBURN MA AUB 03/19 FIXED 2	2.000%	3/15/2019	USD \$750,000		754,972.50	0.045%	33.906%
168	WOBURN MA WOB 09/22 FIXED 4	4.000%	9/1/2022	USD \$350,000		383,222.00	0.023%	33.929%
169	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	8/1/2023	USD \$150,000		165,216.00	0.010%	33.939%
Michigan						14,930,552.00		0.892%
170	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$5,000,000		5,140,150.00	0.307%	34.246%
171	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$4,400,000		4,662,152.00	0.278%	34.524%
172	MICHIGAN ST MIS 05/25 FIXED 5	5.000%	5/1/2025	USD \$2,000,000		2,376,140.00	0.142%	34.666%
173	MICHIGAN ST COMPREHENSIVE TRAN MISTRN 05/21 FIXED 5.25	5.250%	5/15/2021	USD \$1,000,000		1,109,240.00	0.066%	34.732%
174	UNIV OF MICHIGAN MI UNVHGR 04/23 FIXED 4	4.000%	4/1/2023	USD \$1,000,000		1,103,840.00	0.066%	34.798%
175	KENTWOOD MI PUBLIC SCHS KTWSCD 05/22 FIXED 4	4.000%	5/1/2022	USD \$500,000		539,030.00	0.032%	34.830%
Minnesota						61,940,671.20		3.700%
176	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/1/2021	USD \$12,025,000		13,410,400.25	0.801%	35.631%
177	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,460,000		5,909,849.40	0.353%	35.985%
178	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$5,000,000		5,474,000.00	0.327%	36.312%
179	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/1/2021	USD \$4,660,000		5,196,878.60	0.310%	36.622%
180	HENNEPIN CNTY MN HEN 12/26 FIXED 5	5.000%	12/1/2026	USD \$4,070,000		4,936,299.50	0.295%	36.917%
181	MINNESOTA ST MNS 10/20 FIXED 5	5.000%	10/1/2020	USD \$4,390,000		4,774,037.20	0.285%	37.202%
182	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/22 FIXED 5	5.000%	2/1/2022	USD \$4,000,000		4,481,680.00	0.268%	37.470%
183	MINNESOTA ST MNS 11/19 FIXED 5	5.000%	11/1/2019	USD \$3,680,000		3,903,854.40	0.233%	37.703%

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Municipal Bond						1,674,051,343.05		100.000%
Minnesota						61,940,671.20		3.700%
184	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	8/1/2022	USD \$3,000,000		3,410,160.00	0.204%	37.907%
185	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	8/1/2019	USD \$1,810,000		1,825,493.60	0.109%	38.016%
186	SAINT CLOUD MN SUD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,275,000		1,397,833.50	0.084%	38.099%
187	ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/22 FIXED 3	3.000%	2/1/2022	USD \$1,240,000		1,295,192.40	0.077%	38.177%
188	MORRIS MN AREA SCHS INDEP SCH MRRSCD 02/24 FIXED 4	4.000%	2/1/2024	USD \$1,125,000		1,243,518.75	0.074%	38.251%
189	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,150,000		1,226,325.50	0.073%	38.324%
190	DAKOTA CNTY MN CMNTY DEV AGY G DAKHSG 01/23 FIXED 5	5.000%	1/1/2023	USD \$800,000		917,832.00	0.055%	38.379%
191	MET COUNCIL MINNEAPOLIS SAINT METGEN 03/26 FIXED 5	5.000%	3/1/2026	USD \$700,000		844,361.00	0.050%	38.429%
192	MINNESOTA ST PUBLIC FACS AUTH MNSFAC 03/18 FIXED 5	5.000%	3/1/2018	USD \$620,000		621,847.60	0.037%	38.466%
193	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$485,000		493,938.55	0.030%	38.496%
194	EDINA MN EDI 02/19 FIXED 3	3.000%	2/1/2019	USD \$305,000		309,846.45	0.019%	38.514%
195	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	3/1/2020	USD \$250,000		267,322.50	0.016%	38.530%
Mississippi						19,710,773.70		1.177%
196	MISSISSIPPI ST MSS 10/27 FIXED 5	5.000%	10/1/2027	USD \$9,110,000		11,054,256.20	0.660%	39.191%
197	MISSISSIPPI ST MSS 11/21 FIXED 5	5.000%	11/1/2021	USD \$7,750,000		8,656,517.50	0.517%	39.708%
Missouri						23,693,258.50		1.415%
198	NORTH KANSAS CITY MO SCH DIST NKCSOCD 03/23 FIXED 4	4.000%	3/1/2023	USD \$5,335,000		5,853,348.60	0.350%	40.058%
199	COLUMBIA MO SCH DIST CLMSOCD 03/24 FIXED 5	5.000%	3/1/2024	USD \$4,100,000		4,795,729.00	0.286%	40.344%
200	KANSAS CITY MO KAN 02/23 FIXED 5	5.000%	2/1/2023	USD \$3,955,000		4,534,842.55	0.271%	40.615%
201	BELTON MO BEL 03/27 FIXED 5	5.000%	3/1/2027	USD \$2,150,000		2,574,539.00	0.154%	40.769%
202	SAINT CHARLES MO CMNTY CLG STSHGR 02/20 FIXED 3	3.000%	2/15/2020	USD \$2,245,000		2,303,616.95	0.138%	40.906%
203	COLUMBIA MO SCH DIST CLMSOCD 03/23 FIXED 5	5.000%	3/1/2023	USD \$1,120,000		1,286,790.40	0.077%	40.983%
204	KANSAS CITY MO KAN 02/22 FIXED 4	4.000%	2/1/2022	USD \$1,150,000		1,245,772.00	0.074%	41.058%
205	CASS CNTY MO REORG SCH DIST R CASSOCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,000,000		1,098,620.00	0.066%	41.123%
Montana						660,866.70		0.039%
206	BUTTE SILVER BOW MT CITY CNT BUT 07/21 FIXED 4	4.000%	7/1/2021	USD \$615,000		660,866.70	0.039%	41.163%
Nebraska						10,740,038.05		0.642%
207	OMAHA NE PUBLIC PWR DIST ELECR OMAPWR 02/18 FIXED 5	5.000%	2/1/2018	USD \$2,965,000		2,965,000.00	0.177%	41.340%
208	LANCASTER CNTY NE SCH DIST 1 LANSOCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$2,470,000		2,700,747.40	0.161%	41.501%
209	DOUGLAS CNTY NE SCH DIST 17 DOUSOCD 12/26 FIXED 4	4.000%	12/15/2026	USD \$2,260,000		2,554,997.80	0.153%	41.654%
210	DOUGLAS CNTY NE SCH DIST 1 DOUSOCD 12/19 FIXED 4	4.000%	12/15/2019	USD \$1,365,000		1,427,912.85	0.085%	41.739%
211	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$1,000,000		1,091,380.00	0.065%	41.804%
Nevada						9,035,448.80		0.540%
212	CLARK CNTY NV CLA 07/25 FIXED 5	5.000%	7/1/2025	USD \$2,700,000		3,198,285.00	0.191%	41.995%
213	NEVADA ST NVS 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,825,000		1,918,385.25	0.115%	42.110%
214	CLARK CNTY NV CLA 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,725,000		1,809,128.25	0.108%	42.218%

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Municipal Bond						1,674,051,343.05	100.000%	
Nevada						9,035,448.80	0.540%	
215	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$1,500,000		1,569,195.00	0.094%	42.312%
216	HENDERSON NV HEN 06/21 FIXED 5	5.000%	6/1/2021	USD \$490,000		540,455.30	0.032%	42.344%
New Hampshire						15,822,859.70	0.945%	
217	NEW HAMPSHIRE ST NHS 03/23 FIXED 5	5.000%	3/1/2023	USD \$5,910,000		6,793,190.40	0.406%	42.750%
218	NASHUA NH NAS 07/19 FIXED 4	4.000%	7/15/2019	USD \$5,350,000		5,541,476.50	0.331%	43.081%
219	NASHUA NH NAS 07/20 FIXED 4	4.000%	7/15/2020	USD \$2,720,000		2,876,372.80	0.172%	43.253%
220	DOVER NH DOV 06/19 FIXED 3	3.000%	6/15/2019	USD \$600,000		611,820.00	0.037%	43.289%
New Jersey						16,065,602.10	0.960%	
221	PARSIPPANY TROY HILLS TWP NJ PSP 09/22 FIXED 2	2.000%	9/15/2022	USD \$4,100,000		4,107,175.00	0.245%	43.535%
222	MORRIS CNTY NJ MRS 10/20 FIXED 4	4.000%	10/15/2020	USD \$2,390,000		2,537,176.20	0.152%	43.686%
223	NEW JERSEY ST EDUCTNL FACS AUT NJSEDU 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,330,000		2,446,313.60	0.146%	43.832%
224	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	3/1/2022	USD \$2,315,000		2,420,077.85	0.145%	43.977%
225	PRINCETON NJ BRD OF EDU PRNEDU 02/22 FIXED 1.75	1.750%	2/1/2022	USD \$1,095,000		1,091,638.35	0.065%	44.042%
226	ESSEX CNTY NJ ESS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,000,000		1,082,390.00	0.065%	44.107%
227	NORTH BRUNSWICK TWP NJ NBK 08/18 FIXED 2	2.000%	8/1/2018	USD \$1,075,000		1,078,612.00	0.064%	44.171%
228	MONTVILLE TWP NJ MOV 10/25 FIXED 3	3.000%	10/1/2025	USD \$505,000		531,517.55	0.032%	44.203%
229	SOUTH ORANGE MAPLEWOOD NJ SC SORSCD 03/22 FIXED 3	3.000%	3/1/2022	USD \$350,000		361,977.00	0.022%	44.224%
230	LIVINGSTON TWP NJ LIV 01/21 FIXED 3	3.000%	1/15/2021	USD \$350,000		361,718.00	0.022%	44.246%
231	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	3/1/2022	USD \$45,000		47,006.55	0.003%	44.249%
New Mexico						19,542,480.20	1.167%	
232	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	7/1/2020	USD \$4,100,000		4,327,058.00	0.258%	44.507%
233	SANTA FE NM PUBLIC SCH DIST SFESCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,270,000		3,531,894.30	0.211%	44.718%
234	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	7/1/2027	USD \$2,000,000		2,413,320.00	0.144%	44.862%
235	SANTA FE NM PUBLIC SCH DIST SFESCD 08/24 FIXED 5	5.000%	8/1/2024	USD \$2,000,000		2,341,280.00	0.140%	45.002%
236	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,098,400.00	0.125%	45.128%
237	ALBUQUERQUE NM ALB 07/24 FIXED 5	5.000%	7/1/2024	USD \$1,300,000		1,529,372.00	0.091%	45.219%
238	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,132,910.00	0.068%	45.287%
239	LAS CRUCES NM SCH DIST 2 LASSCD 08/19 FIXED 4	4.000%	8/1/2019	USD \$1,000,000		1,035,220.00	0.062%	45.349%
240	FARMINGTON NM MUNI SCH DIST 5 FARSCD 09/20 FIXED 4	4.000%	9/1/2020	USD \$945,000		1,000,868.40	0.060%	45.408%
241	LAS CRUCES NM SCH DIST 2 LASSCD 08/20 FIXED 4	4.000%	8/1/2020	USD \$125,000		132,157.50	0.008%	45.416%
New York						87,075,476.10	5.201%	
242	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$9,950,000		11,583,889.50	0.692%	46.108%
243	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$10,200,000		11,456,640.00	0.684%	46.793%
244	NEW YORK NY NYC 08/23 FIXED 5	5.000%	8/1/2023	USD \$6,000,000		6,915,780.00	0.413%	47.206%
245	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,625,000		6,082,706.25	0.363%	47.569%
246	NEW YORK NY NYC 08/26 FIXED 5	5.000%	8/1/2026	USD \$5,000,000		5,972,700.00	0.357%	47.926%

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Municipal Bond						1,674,051,343.05	100.000%	
New York						87,075,476.10	5.201%	
247	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$4,900,000		5,704,629.00	0.341%	48.267%
248	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$3,975,000		4,408,553.25	0.263%	48.530%
249	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$4,000,000		4,365,600.00	0.261%	48.791%
250	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	USD \$4,225,000		4,360,031.00	0.260%	49.051%
251	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$3,440,000		4,059,028.00	0.242%	49.294%
252	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$3,500,000		3,680,705.00	0.220%	49.513%
253	ALBANY CNTY NY ALB 11/18 FIXED 4	4.000%	11/1/2018	USD \$2,470,000		2,519,202.40	0.150%	49.664%
254	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$2,000,000		2,199,660.00	0.131%	49.795%
255	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	3/15/2019	USD \$1,630,000		1,695,477.10	0.101%	49.897%
256	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 3	3.000%	7/1/2020	USD \$1,615,000		1,667,535.95	0.100%	49.996%
257	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/15/2018	USD \$1,620,000		1,652,173.20	0.099%	50.095%
258	TRIBOROUGH BRIDGE TUNNEL AUT TRBTRN 11/27 FIXED 4	4.000%	11/15/2027	USD \$1,250,000		1,417,650.00	0.085%	50.180%
259	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	USD \$1,300,000		1,377,545.00	0.082%	50.262%
260	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$1,000,000		1,008,340.00	0.060%	50.322%
261	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$860,000		1,006,750.40	0.060%	50.382%
262	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$825,000		858,140.25	0.051%	50.434%
263	NEW YORK NY NYC 08/22 FIXED 5	5.000%	8/1/2022	USD \$600,000		680,088.00	0.041%	50.474%
264	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$600,000		630,978.00	0.038%	50.512%
265	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$450,000		499,081.50	0.030%	50.542%
266	NEW YORK NY NYC 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$430,000		438,453.80	0.026%	50.568%
267	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	7/15/2023	USD \$300,000		348,798.00	0.021%	50.589%
268	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$200,000		230,106.00	0.014%	50.602%
269	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$150,000		154,741.50	0.009%	50.612%
270	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/1/2023	USD \$100,000		100,493.00	0.006%	50.618%
North Carolina						91,762,848.50	5.481%	
271	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	1/1/2022	USD \$9,700,000		11,256,753.00	0.672%	51.290%
272	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	6/1/2023	USD \$8,700,000		9,626,550.00	0.575%	51.865%
273	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	6/1/2025	USD \$8,000,000		9,550,400.00	0.570%	52.436%
274	GUILFORD CNTY NC GUI 05/24 FIXED 5	5.000%	5/1/2024	USD \$5,000,000		5,883,050.00	0.351%	52.787%
275	NORTH CAROLINA ST NCS 06/21 FIXED 4	4.000%	6/1/2021	USD \$5,000,000		5,374,100.00	0.321%	53.108%
276	NORTH CAROLINA ST NCS 05/19 FIXED 5	5.000%	5/1/2019	USD \$5,000,000		5,221,050.00	0.312%	53.420%
277	NORTH CAROLINA ST NCS 05/21 FIXED 5	5.000%	5/1/2021	USD \$4,625,000		5,108,173.75	0.305%	53.725%
278	CHARLOTTE NC CHA 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,380,000		4,446,795.00	0.266%	53.991%
279	JOHNSTON CNTY NC JOH 02/20 FIXED 4	4.000%	2/1/2020	USD \$3,735,000		3,910,507.65	0.234%	54.224%
280	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/1/2021	USD \$3,500,000		3,790,465.00	0.226%	54.451%
281	WAKE CNTY NC WAK 03/24 FIXED 5	5.000%	3/1/2024	USD \$3,000,000		3,518,460.00	0.210%	54.661%
282	NORTH CAROLINA ST NCS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,270,000		3,515,119.20	0.210%	54.871%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,674,051,343.05	100.000%	
North Carolina						91,762,848.50	5.481%	
283	JOHNSTON CNTY NC JOH 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,995,000		3,284,466.75	0.196%	55.067%
284	MOORE CNTY NC MOO 06/22 FIXED 5	5.000%	6/1/2022	USD \$2,740,000		3,093,871.00	0.185%	55.252%
285	RALEIGH NC RAL 09/22 FIXED 5	5.000%	9/1/2022	USD \$2,685,000		3,062,376.75	0.183%	55.435%
286	NEW HANOVER CNTY NC NHV 08/19 FIXED 4	4.000%	8/1/2019	USD \$2,280,000		2,365,796.40	0.141%	55.576%
287	CHARLOTTE NC WTR SWR SYS REV CHAUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,099,560.00	0.125%	55.702%
288	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	6/1/2018	USD \$2,000,000		2,025,020.00	0.121%	55.823%
289	GUILFORD CNTY NC GUI 02/22 FIXED 5	5.000%	2/1/2022	USD \$1,800,000		2,024,892.00	0.121%	55.944%
290	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	9/1/2021	USD \$1,450,000		1,616,054.00	0.097%	56.040%
291	HIGH POINT NC HIG 03/18 FIXED 5	5.000%	3/1/2018	USD \$700,000		702,093.00	0.042%	56.082%
292	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	2/1/2023	USD \$250,000		287,295.00	0.017%	56.099%
Ohio						78,083,956.15	4.664%	
293	COLUMBUS OH COL 04/27 FIXED 4	4.000%	4/1/2027	USD \$8,800,000		9,859,520.00	0.589%	56.688%
294	OHIO ST OHS 09/25 FIXED 5	5.000%	9/1/2025	USD \$5,550,000		6,608,163.00	0.395%	57.083%
295	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$6,000,000		6,330,600.00	0.378%	57.461%
296	COLUMBUS OH COL 08/22 FIXED 2	2.000%	8/15/2022	USD \$6,160,000		6,175,954.40	0.369%	57.830%
297	COLUMBUS OH COL 07/23 FIXED 4	4.000%	7/1/2023	USD \$4,995,000		5,513,231.25	0.329%	58.159%
298	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$4,500,000		5,015,700.00	0.300%	58.459%
299	COLUMBUS OH COL 07/22 FIXED 5	5.000%	7/1/2022	USD \$4,100,000		4,648,662.00	0.278%	58.737%
300	OHIO ST OHS 08/22 FIXED 5	5.000%	8/1/2022	USD \$4,005,000		4,548,838.95	0.272%	59.008%
301	OHIO ST OHS 06/22 FIXED 5	5.000%	6/15/2022	USD \$4,000,000		4,530,040.00	0.271%	59.279%
302	COLUMBUS OH COL 08/20 FIXED 2	2.000%	8/15/2020	USD \$3,285,000		3,315,879.00	0.198%	59.477%
303	OHIO ST OHS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,020,000		3,270,388.20	0.195%	59.672%
304	CINCINNATI OH CIN 12/19 FIXED 5	5.000%	12/1/2019	USD \$2,955,000		3,136,023.30	0.187%	59.860%
305	CINCINNATI OH CIN 12/21 FIXED 4	4.000%	12/1/2021	USD \$2,645,000		2,855,330.40	0.171%	60.030%
306	OHIO ST OHS 09/19 FIXED 5	5.000%	9/15/2019	USD \$2,065,000		2,181,548.60	0.130%	60.161%
307	OHIO ST HGR EDUCTNL FAC COMMIS OHSEDU 07/44 FIXED 5.25	5.250%	7/1/2044	USD \$1,875,000		2,032,668.75	0.121%	60.282%
308	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,555,000		1,671,562.80	0.100%	60.382%
309	OHIO ST OHS 06/21 FIXED 5	5.000%	6/15/2021	USD \$1,500,000		1,661,400.00	0.099%	60.481%
310	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$1,000,000		1,114,600.00	0.067%	60.548%
311	COLUMBUS OH COL 07/22 FIXED 3	3.000%	7/1/2022	USD \$700,000		733,054.00	0.044%	60.591%
312	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$550,000		580,305.00	0.035%	60.626%
313	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$500,000		569,415.00	0.034%	60.660%
314	OHIO ST OHS 02/22 FIXED 3	3.000%	2/1/2022	USD \$500,000		522,845.00	0.031%	60.691%
315	COLUMBUS OH COL 07/21 FIXED 3	3.000%	7/1/2021	USD \$470,000		489,223.00	0.029%	60.721%
316	OHIO ST OHS 09/22 FIXED 5	5.000%	9/15/2022	USD \$250,000		284,707.50	0.017%	60.738%
317	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/1/2021	USD \$200,000		223,818.00	0.013%	60.751%
318	OHIO ST OHS 08/19 FIXED 5	5.000%	8/1/2019	USD \$200,000		210,478.00	0.013%	60.764%

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Municipal Bond						1,674,051,343.05	100.000%	
Oklahoma						1,360,526.70	0.081%	
319	OKLAHOMA CITY OK OKC 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,310,000		1,360,526.70	0.081%	60.845%
Oregon						26,864,999.40	1.605%	
320	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	4/1/2021	USD \$8,000,000		8,820,080.00	0.527%	61.372%
321	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/26 FIXED 5	5.000%	11/15/2026	USD \$3,500,000		4,229,190.00	0.253%	61.624%
322	LANE CNTY OR SCH DIST 4J EUGE LANS CD 06/23 FIXED 5	5.000%	6/15/2023	USD \$3,355,000		3,868,616.95	0.231%	61.855%
323	PORTLAND OR CMNTY CLG DIST PORHGR 06/18 FIXED 5	5.000%	6/15/2018	USD \$2,760,000		2,797,370.40	0.167%	62.023%
324	OREGON ST ORS 12/24 FIXED 5	5.000%	12/1/2024	USD \$2,290,000		2,707,260.90	0.162%	62.184%
325	PORTLAND OR SWR SYS REVENUE PORUTL 06/26 FIXED 5	5.000%	6/15/2026	USD \$1,550,000		1,861,689.50	0.111%	62.295%
326	CLACKAMAS CNTY OR SCH DIST 46 CLAS CD 06/22 FIXED 5	5.000%	6/15/2022	USD \$1,215,000		1,373,824.80	0.082%	62.378%
327	PORTLAND OR REVENUE PORGEN 06/20 FIXED 4	4.000%	6/1/2020	USD \$935,000		986,340.85	0.059%	62.436%
328	OREGON ST ORS 05/21 FIXED 5	5.000%	5/1/2021	USD \$200,000		220,626.00	0.013%	62.450%
Pennsylvania						23,059,127.80	1.377%	
329	PENNSYLVANIA ST PAS 04/22 FIXED 5	5.000%	4/1/2022	USD \$11,260,000		12,555,125.20	0.750%	63.200%
330	MONTGOMERY CNTY PA MON 05/23 FIXED 5	5.000%	5/1/2023	USD \$5,255,000		6,044,931.60	0.361%	63.561%
331	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,500,000		1,523,505.00	0.091%	63.652%
332	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,300,000		1,364,896.00	0.082%	63.733%
333	WEST VIEW PA MUNI AUTH WTR REV WSVWTR 11/20 FIXED 4	4.000%	11/15/2020	USD \$1,100,000		1,161,754.00	0.069%	63.803%
334	MONROE CNTY PA MRO 12/18 FIXED 4	4.000%	12/15/2018	USD \$400,000		408,916.00	0.024%	63.827%
Rhode Island						25,900,348.95	1.547%	
335	RHODE ISLAND ST PROVIDENCE P RISGEN 08/19 FIXED 5	5.000%	8/1/2019	USD \$9,185,000		9,654,996.45	0.577%	64.404%
336	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$8,000,000		8,409,360.00	0.502%	64.906%
337	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$4,870,000		5,255,070.90	0.314%	65.220%
338	RHODE ISLAND ST PROVIDENCE P RIS 08/22 FIXED 5	5.000%	8/1/2022	USD \$1,605,000		1,808,899.20	0.108%	65.328%
339	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	8/1/2022	USD \$685,000		772,022.40	0.046%	65.374%
South Carolina						52,020,586.45	3.107%	
340	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/1/2023	USD \$5,500,000		6,404,860.00	0.383%	65.757%
341	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$5,480,000		5,850,393.20	0.349%	66.106%
342	CHARLESTON CNTY SC CHA 11/22 FIXED 5	5.000%	11/1/2022	USD \$4,780,000		5,472,861.00	0.327%	66.433%
343	BERKELEY CNTY SC SCH DIST BERS CD 03/22 FIXED 5	5.000%	3/1/2022	USD \$4,120,000		4,631,209.60	0.277%	66.710%
344	YORK CNTY SC SCH DIST 1 YORSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,790,000		4,158,994.40	0.248%	66.958%
345	BEAUFORT CNTY SC BEA 03/22 FIXED 5	5.000%	3/1/2022	USD \$3,485,000		3,920,346.20	0.234%	67.193%
346	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,335,000		3,564,648.10	0.213%	67.405%
347	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,170,000		3,480,628.30	0.208%	67.613%
348	SOUTH CAROLINA ST SCS 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,500,000		2,617,175.00	0.156%	67.770%
349	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,085,000		2,285,222.55	0.137%	67.906%
350	CHARLESTON CNTY SC SCH DIST CHAS CD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,020,000		2,213,980.60	0.132%	68.038%

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Municipal Bond						1,674,051,343.05		100.000%
South Carolina						52,020,586.45		3.107%
351	YORK CNTY SC YOR 04/20 FIXED 5	5.000%	4/1/2020	USD \$1,900,000		2,036,819.00	0.122%	68.160%
352	CHARLESTON SC WTRWKS SWR REV CHAULT 01/20 FIXED 5	5.000%	1/1/2020	USD \$1,805,000		1,921,603.00	0.115%	68.275%
353	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/25 FIXED 5	5.000%	3/1/2025	USD \$1,430,000		1,691,175.20	0.101%	68.376%
354	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$945,000		981,656.55	0.059%	68.435%
355	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	6/1/2021	USD \$385,000		425,829.25	0.025%	68.460%
356	CLEMSON SC UNIV UNIV REVENUES CLEHGR 05/21 FIXED 3	3.000%	5/1/2021	USD \$350,000		363,184.50	0.022%	68.482%
Tennessee						53,948,924.05		3.223%
357	MEMPHIS TN MEM 11/22 FIXED 5	5.000%	11/1/2022	USD \$9,695,000		11,071,786.95	0.661%	69.143%
358	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	4/1/2020	USD \$7,000,000		7,502,530.00	0.448%	69.591%
359	MAURY CNTY TN MAU 04/21 FIXED 5	5.000%	4/1/2021	USD \$5,105,000		5,611,722.30	0.335%	69.926%
360	HAMILTON CNTY TN HAM 03/22 FIXED 3	3.000%	3/1/2022	USD \$4,550,000		4,758,344.50	0.284%	70.211%
361	TENNESSEE ST TNS 09/18 FIXED 4	4.000%	9/1/2018	USD \$3,325,000		3,375,373.75	0.202%	70.412%
362	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	2/1/2020	USD \$3,150,000		3,355,852.50	0.200%	70.613%
363	KNOX CNTY TN KNO 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,585,000		2,783,993.30	0.166%	70.779%
364	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,945,000		2,301,246.20	0.137%	70.917%
365	MARYVILLE TN MAR 06/22 FIXED 5	5.000%	6/1/2022	USD \$1,865,000		2,106,704.00	0.126%	71.042%
366	TENNESSEE ST TNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$1,945,000		2,105,754.25	0.126%	71.168%
367	GREENEVILLE TN GVE 06/21 FIXED 3	3.000%	6/1/2021	USD \$1,360,000		1,411,612.00	0.084%	71.253%
368	MET GOVT NASHVILLE DAVIDSONC MET 01/20 FIXED 5	5.000%	1/1/2020	USD \$1,100,000		1,169,773.00	0.070%	71.322%
369	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,132,450.00	0.068%	71.390%
370	WILSON CNTY TN WIL 04/20 FIXED 4	4.000%	4/1/2020	USD \$1,040,000		1,090,585.60	0.065%	71.455%
371	PUTNAM CNTY TN PUT 04/23 FIXED 4	4.000%	4/1/2023	USD \$975,000		1,070,696.25	0.064%	71.519%
372	MAURY CNTY TN MAU 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,000,000		1,040,570.00	0.062%	71.581%
373	JOHNSON CITY TN JOH 06/19 FIXED 3	3.000%	6/1/2019	USD \$875,000		892,333.75	0.053%	71.635%
374	PIGEON FORGE TN PIG 06/21 FIXED 4	4.000%	6/1/2021	USD \$670,000		719,231.60	0.043%	71.678%
375	WILLIAMSON CNTY TN WMN 05/22 FIXED 4	4.000%	5/1/2022	USD \$300,000		326,736.00	0.020%	71.697%
376	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	6/1/2021	USD \$110,000		121,628.10	0.007%	71.704%
Texas						240,569,718.85		14.371%
377	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$15,345,000		17,807,105.25	1.064%	72.768%
378	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$11,000,000		12,779,250.00	0.763%	73.531%
379	TEXAS ST TXS 04/23 FIXED 5	5.000%	4/1/2023	USD \$10,000,000		11,491,100.00	0.686%	74.218%
380	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$9,505,000		10,352,560.85	0.618%	74.836%
381	HUMBLE TX INDEP SCH DIST HUMSCD 02/25 FIXED 5.5	5.500%	2/15/2025	USD \$7,000,000		8,472,730.00	0.506%	75.342%
382	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/20 FIXED 5	5.000%	4/1/2020	USD \$7,900,000		8,463,586.00	0.506%	75.848%
383	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/24 FIXED 5	5.000%	9/1/2024	USD \$5,715,000		6,713,239.05	0.401%	76.249%
384	HOUSTON TX HOU 03/22 FIXED 5	5.000%	3/1/2022	USD \$5,890,000		6,588,789.60	0.394%	76.643%

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Municipal Bond						1,674,051,343.05	100.000%	
Texas						240,569,718.85	14.371%	
385	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/26 FIXED 5	5.000%	7/1/2026	USD \$5,500,000		6,583,500.00	0.393%	77.036%
386	FORT WORTH TX FTW 03/25 FIXED 5	5.000%	3/1/2025	USD \$5,000,000		5,866,650.00	0.350%	77.386%
387	SPRING TX INDEP SCH DIST SPGSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$4,985,000		5,810,565.85	0.347%	77.733%
388	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/24 FIXED 4	4.000%	8/15/2024	USD \$5,215,000		5,793,604.25	0.346%	78.079%
389	SPRING TX INDEP SCH DIST SPGSCD 08/19 FIXED 5	5.000%	8/15/2019	USD \$5,000,000		5,261,600.00	0.314%	78.394%
390	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,000,000		5,206,400.00	0.311%	78.705%
391	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/23 FIXED 5	5.000%	2/15/2023	USD \$4,535,000		5,181,328.20	0.310%	79.014%
392	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$4,735,000		4,966,494.15	0.297%	79.311%
393	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,500,000		4,685,760.00	0.280%	79.591%
394	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,345,000		4,592,404.30	0.274%	79.865%
395	TEXAS ST A M UNIV REVENUE TAMHGR 05/21 FIXED 5	5.000%	5/15/2021	USD \$4,000,000		4,413,280.00	0.264%	80.129%
396	SAN ANTONIO TX INDEP SCH DIST SANS CD 02/20 FIXED 5	5.000%	2/15/2020	USD \$4,100,000		4,377,283.00	0.261%	80.390%
397	TARRANT TX REGL WTR DIST WTR T TARWTR 09/24 FIXED 6	6.000%	9/1/2024	USD \$3,450,000		4,263,303.00	0.255%	80.645%
398	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$3,820,000		4,074,373.80	0.243%	80.888%
399	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,500,000		4,034,240.00	0.241%	81.129%
400	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$3,500,000		3,837,085.00	0.229%	81.359%
401	TRINITY RIVER TX AUTH REGL WST TRIUTL 08/27 FIXED 5	5.000%	8/1/2027	USD \$3,150,000		3,806,176.50	0.227%	81.586%
402	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	5/15/2041	USD \$3,225,000		3,743,709.00	0.224%	81.810%
403	LAKE TRAVIS TX INDEP SCH DIST LKTSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$3,480,000		3,708,114.00	0.222%	82.031%
404	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$3,500,000		3,699,290.00	0.221%	82.252%
405	EL PASO TX ELP 08/19 FIXED 5	5.000%	8/15/2019	USD \$3,505,000		3,691,676.30	0.221%	82.473%
406	DALLAS TX INDEP SCH DIST DALSCD 02/19 FIXED 5	5.000%	2/15/2019	USD \$3,480,000		3,608,029.20	0.216%	82.688%
407	HOUSTON TX HOU 03/21 FIXED 5	5.000%	3/1/2021	USD \$3,100,000		3,401,816.00	0.203%	82.891%
408	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$3,000,000		3,285,330.00	0.196%	83.088%
409	LUBBOCK TX LUB 02/19 FIXED 5	5.000%	2/15/2019	USD \$3,000,000		3,108,780.00	0.186%	83.273%
410	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	8/15/2025	USD \$2,500,000		2,976,000.00	0.178%	83.451%
411	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/21 FIXED 5	5.000%	12/1/2021	USD \$2,545,000		2,844,088.40	0.170%	83.621%
412	DENTON TX DNN 02/22 FIXED 4	4.000%	2/15/2022	USD \$2,510,000		2,718,932.40	0.162%	83.783%
413	VIA MET TRANSIT AUTH TX SALES VMTTRN 07/20 FIXED 5	5.000%	7/15/2020	USD \$2,495,000		2,694,450.30	0.161%	83.944%
414	CLEAR CREEK TX INDEP SCH DIST CLES CD 02/25 FIXED 5	5.000%	2/15/2025	USD \$2,175,000		2,565,303.75	0.153%	84.098%
415	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/25 FIXED 5	5.000%	8/15/2025	USD \$1,880,000		2,227,931.60	0.133%	84.231%
416	GRAYSON CNTY TX GYN 01/21 FIXED 5	5.000%	1/1/2021	USD \$1,990,000		2,164,622.50	0.129%	84.360%
417	TEXAS ST TXS 10/19 FIXED 5	5.000%	10/1/2019	USD \$1,900,000		2,009,478.00	0.120%	84.480%
418	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	2/15/2024	USD \$1,695,000		1,974,386.85	0.118%	84.598%
419	HIGHLAND PARK TX INDEP SCH DIS HGPCSD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,790,000		1,910,681.80	0.114%	84.712%
420	LA PORTE TX INDEP SCH DIST LPTSCD 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,700,000		1,860,021.00	0.111%	84.823%
421	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5	5.000%	8/15/2026	USD \$1,500,000		1,804,530.00	0.108%	84.931%

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Municipal Bond						1,674,051,343.05		100.000%
Texas						240,569,718.85		14.371%
422	AUSTIN TX AUS 09/20 FIXED 5	5.000%	9/1/2020	USD \$1,655,000		1,794,913.70	0.107%	85.038%
423	ARLINGTON TX ARL 08/20 FIXED 3	3.000%	8/15/2020	USD \$1,700,000		1,756,338.00	0.105%	85.143%
424	SOUTHLAKE TX SKE 02/23 FIXED 3	3.000%	2/15/2023	USD \$1,510,000		1,580,517.00	0.094%	85.237%
425	HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,355,000		1,564,713.35	0.093%	85.331%
426	TEXAS ST TXS 04/25 FIXED 5	5.000%	4/1/2025	USD \$1,000,000		1,181,710.00	0.071%	85.402%
427	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	2/15/2023	USD \$1,000,000		1,137,900.00	0.068%	85.470%
428	HIDALGO CNTY TX DRAIN DIST 1 HIDUTL 09/22 FIXED 5	5.000%	9/1/2022	USD \$1,000,000		1,128,800.00	0.067%	85.537%
429	GALVESTON CNTY TX GAL 02/22 FIXED 5	5.000%	2/1/2022	USD \$1,000,000		1,118,370.00	0.067%	85.604%
430	MANSFIELD TX INDEP SCH DIST MNFSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$1,000,000		1,067,420.00	0.064%	85.668%
431	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,000,000		1,065,140.00	0.064%	85.731%
432	MANSFIELD TX INDEP SCH DIST MNFSCD 02/22 FIXED 5	5.000%	2/15/2022	USD \$895,000		1,005,264.00	0.060%	85.791%
433	HARRIS CNTY TX HAR 10/18 FIXED 4	4.000%	10/1/2018	USD \$880,000		895,171.20	0.053%	85.845%
434	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	2/1/2021	USD \$720,000		788,479.20	0.047%	85.892%
435	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	8/15/2024	USD \$500,000		585,790.00	0.035%	85.927%
436	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$400,000		414,800.00	0.025%	85.952%
437	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	2/1/2019	USD \$400,000		413,928.00	0.025%	85.976%
438	HARRIS CNTY TX MET TRANSIT AUT HARTRN 11/18 FIXED 4	4.000%	11/1/2018	USD \$400,000		407,696.00	0.024%	86.001%
439	RICHARDSON TX RCN 02/18 FIXED 4.25	4.250%	2/15/2018	USD \$400,000		400,432.00	0.024%	86.025%
440	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	8/1/2020	USD \$350,000		378,122.50	0.023%	86.047%
441	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/26 FIXED 5.25	5.250%	4/1/2026	USD \$300,000		364,029.00	0.022%	86.069%
442	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	2/15/2019	USD \$100,000		100,605.00	0.006%	86.075%
Utah						20,333,887.80		1.215%
443	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$11,285,000		12,825,966.75	0.766%	86.841%
444	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$2,135,000		2,283,830.85	0.136%	86.977%
445	NORTH DAVIS CNTY UT SWR DIST S NORUTL 03/21 FIXED 3	3.000%	3/1/2021	USD \$2,135,000		2,214,678.20	0.132%	87.110%
446	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	3/1/2018	USD \$1,500,000		1,504,500.00	0.090%	87.200%
447	UTAH ST UTS 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,100,000		1,154,912.00	0.069%	87.269%
448	DAVIS CNTY UT DAV 02/18 FIXED 4	4.000%	2/1/2018	USD \$350,000		350,000.00	0.021%	87.290%
Vermont						2,915,701.25		0.174%
449	VERMONT ST VTS 08/23 FIXED 5	5.000%	8/15/2023	USD \$1,270,000		1,473,771.50	0.088%	87.378%
450	VERMONT ST VTS 08/20 FIXED 5	5.000%	8/15/2020	USD \$1,100,000		1,192,587.00	0.071%	87.449%
451	VERMONT ST VTS 08/23 FIXED 4	4.000%	8/15/2023	USD \$225,000		249,342.75	0.015%	87.464%
Virginia						58,670,979.00		3.505%
452	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$6,925,000		7,324,018.50	0.438%	87.901%
453	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$6,250,000		6,951,875.00	0.415%	88.316%
454	RICHMOND VA RIC 07/25 FIXED 5	5.000%	7/15/2025	USD \$5,350,000		6,362,327.00	0.380%	88.697%

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Municipal Bond						1,674,051,343.05		100.000%
Virginia						58,670,979.00		3.505%
455	LOUDOUN CNTY VA LDN 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,000,000		4,587,560.00	0.274%	88.971%
456	RICHMOND VA RIC 07/26 FIXED 5	5.000%	7/15/2026	USD \$3,635,000		4,363,344.95	0.261%	89.231%
457	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$3,880,000		4,103,565.60	0.245%	89.476%
458	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$3,000,000		3,339,120.00	0.199%	89.676%
459	SPOTSYLVANIA CNTY VA WTR SWR SPOUTL 06/19 FIXED 5	5.000%	6/1/2019	USD \$2,885,000		3,018,258.15	0.180%	89.856%
460	VIRGINIA ST VAS 06/23 FIXED 4	4.000%	6/1/2023	USD \$2,500,000		2,764,900.00	0.165%	90.021%
461	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,505,000		2,648,486.40	0.158%	90.179%
462	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,500,000		2,644,050.00	0.158%	90.337%
463	HAMPTON VA HAM 09/22 FIXED 5	5.000%	9/1/2022	USD \$2,050,000		2,334,253.00	0.139%	90.477%
464	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/1/2019	USD \$2,000,000		2,082,500.00	0.124%	90.601%
465	RICHMOND VA RIC 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,370,000		1,503,383.20	0.090%	90.691%
466	LYNCHBURG VA LYN 02/20 FIXED 5	5.000%	2/1/2020	USD \$1,390,000		1,481,962.40	0.089%	90.780%
467	ROANOKE VA ROA 04/20 FIXED 4	4.000%	4/1/2020	USD \$1,000,000		1,050,390.00	0.063%	90.842%
468	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/1/2020	USD \$745,000		811,327.35	0.048%	90.891%
469	NEWPORT NEWS VA NEW 07/18 FIXED 2	2.000%	7/15/2018	USD \$515,000		516,714.95	0.031%	90.922%
470	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$500,000		509,855.00	0.030%	90.952%
471	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	2/1/2021	USD \$250,000		273,087.50	0.016%	90.968%
Washington						117,705,593.15		7.031%
472	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 07/27 FIXED 5	5.000%	7/1/2027	USD \$8,400,000		10,159,464.00	0.607%	91.575%
473	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$7,000,000		7,755,510.00	0.463%	92.039%
474	UNIV OF WASHINGTON WA UNIV REV UWAHGR 07/22 FIXED 5	5.000%	7/1/2022	USD \$6,505,000		7,372,506.80	0.440%	92.479%
475	SEATTLE WA WTR SYS REVENUE SEAWTR 09/22 FIXED 5	5.000%	9/1/2022	USD \$6,000,000		6,829,140.00	0.408%	92.887%
476	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	7/1/2021	USD \$5,000,000		5,539,650.00	0.331%	93.218%
477	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,397,200.00	0.322%	93.540%
478	BENTON CNTY WA SCH DIST 400 R BENS CD 12/22 FIXED 5	5.000%	12/1/2022	USD \$4,705,000		5,372,686.55	0.321%	93.861%
479	WASHINGTON ST WAS 07/23 FIXED 5	5.000%	7/1/2023	USD \$3,800,000		4,392,686.00	0.262%	94.124%
480	WASHINGTON ST WAS 07/22 FIXED 5	5.000%	7/1/2022	USD \$3,720,000		4,217,810.40	0.252%	94.376%
481	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/1/2023	USD \$3,500,000		4,083,450.00	0.244%	94.619%
482	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	9/1/2020	USD \$3,665,000		3,974,839.10	0.237%	94.857%
483	N THURSTON WA PUBLIC SCHS NTHSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,880,000		3,139,833.60	0.188%	95.044%
484	SEATTLE WA SEA 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,745,000		2,998,226.25	0.179%	95.224%
485	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$2,630,000		2,879,876.30	0.172%	95.396%
486	KING CNTY WA KIN 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,650,000		2,859,191.00	0.171%	95.566%
487	SNOHOMISH CNTY WA SCH DIST 15 SNOSCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,555,000		2,785,512.10	0.166%	95.733%
488	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/20 FIXED 5	5.000%	12/1/2020	USD \$2,245,000		2,452,101.25	0.146%	95.879%
489	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$2,000,000		2,158,880.00	0.129%	96.008%
490	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$2,000,000		2,071,460.00	0.124%	96.132%

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Municipal Bond						1,674,051,343.05		100.000%
Washington						117,705,593.15		7.031%
491	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$2,000,000		2,059,540.00	0.123%	96.255%
492	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,925,000		2,044,003.50	0.122%	96.377%
493	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,750,000		1,836,870.00	0.110%	96.487%
494	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	7/1/2025	USD \$1,500,000		1,781,325.00	0.106%	96.593%
495	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,655,000		1,755,772.95	0.105%	96.698%
496	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	7/1/2021	USD \$1,610,000		1,730,621.20	0.103%	96.801%
497	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/19 FIXED 5	5.000%	6/1/2019	USD \$1,525,000		1,595,638.00	0.095%	96.897%
498	SEATTLE WA SEA 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,500,000		1,593,855.00	0.095%	96.992%
499	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$1,500,000		1,544,790.00	0.092%	97.084%
500	KING CNTY WA KIN 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,300,000		1,381,588.00	0.083%	97.167%
501	KING CNTY WA SCH DIST 403 REN KINSCD 12/19 FIXED 5	5.000%	12/1/2019	USD \$1,150,000		1,221,737.00	0.073%	97.240%
502	KING CNTY WA SCH DIST 210 FED KINSCD 12/18 FIXED 2	2.000%	12/1/2018	USD \$1,200,000		1,206,108.00	0.072%	97.312%
503	SPOKANE CNTY WA SPO 12/22 FIXED 5	5.000%	12/1/2022	USD \$1,025,000		1,167,915.75	0.070%	97.382%
504	KING CNTY WA KIN 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,110,000		1,165,100.40	0.070%	97.451%
505	KING CNTY WA SWR REVENUE KINUTL 07/22 FIXED 5	5.000%	7/1/2022	USD \$1,000,000		1,132,910.00	0.068%	97.519%
506	KING CNTY WA SCH DIST 412 SHO KINSCD 12/21 FIXED 4	4.000%	12/1/2021	USD \$1,000,000		1,082,610.00	0.065%	97.584%
507	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/21 FIXED 4	4.000%	12/1/2021	USD \$1,000,000		1,081,830.00	0.065%	97.648%
508	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$1,000,000		1,015,250.00	0.061%	97.709%
509	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$900,000		932,157.00	0.056%	97.764%
510	WASHINGTON ST WAS 08/23 FIXED 5	5.000%	8/1/2023	USD \$750,000		868,275.00	0.052%	97.816%
511	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$500,000		509,140.00	0.030%	97.847%
512	THURSTON CNTY WA SCH DIST 111 THUSCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$425,000		475,783.25	0.028%	97.875%
513	KING CNTY WA KIN 01/21 FIXED 5	5.000%	1/1/2021	USD \$425,000		464,699.25	0.028%	97.903%
514	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	9/1/2020	USD \$350,000		379,407.00	0.023%	97.926%
515	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/22 FIXED 5	5.000%	6/1/2022	USD \$310,000		350,176.00	0.021%	97.947%
516	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	2/1/2018	USD \$250,000		250,000.00	0.015%	97.961%
517	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$225,000		249,862.50	0.015%	97.976%
518	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	6/1/2021	USD \$200,000		220,800.00	0.013%	97.990%
519	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/1/2021	USD \$150,000		167,805.00	0.010%	98.000%
West Virginia						10,092,179.60		0.603%
520	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	6/1/2019	USD \$9,525,000		9,955,911.00	0.595%	98.594%
521	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	5/1/2020	USD \$130,000		136,268.60	0.008%	98.602%
Wisconsin						23,395,420.85		1.398%
522	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	2/1/2019	USD \$6,220,000		6,439,068.40	0.385%	98.987%
523	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/1/2020	USD \$5,610,000		6,114,170.70	0.365%	99.352%
524	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$3,110,000		3,554,698.90	0.212%	99.565%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						1,674,051,343.05		100.000%
Wisconsin						23,395,420.85		1.398%
525	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,295,000		3,540,477.50	0.211%	99.776%
526	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$2,150,000		2,243,955.00	0.134%	99.910%
527	SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/20 FIXED 4	4.000%	3/1/2020	USD \$570,000		593,466.90	0.035%	99.946%
528	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/1/2023	USD \$445,000		465,367.65	0.028%	99.973%
529	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	3/1/2021	USD \$430,000		444,215.80	0.027%	100.000%
Total						1,674,051,343.05		100.00%