

# DFA Intermediate-Term Municipal Bond Portfolio - Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AK	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	09/01/2021	\$3,845,000	\$4,398,141	0.283%
AK	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	09/01/2023	\$200,000	\$237,626	0.015%
AK	ANCHORAGE AK ANC 09/24 FIXED 5	5.000%	09/01/2024	\$2,765,000	\$3,341,834	0.215%
AK	NORTH SLOPE BORO AK NOR 06/18 FIXED 4	4.000%	06/30/2018	\$400,000	\$411,832	0.027%
<b>AK TOTAL</b>					<b>\$8,389,434</b>	<b>0.540%</b>
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$3,995,000	\$4,313,761	0.278%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$250,000	\$286,440	0.018%
AL	ALABAMA ST ALS 08/24 FIXED 5	5.000%	08/01/2024	\$3,000,000	\$3,661,260	0.236%
AL	ALABAMA ST ALS 11/19 FIXED 5	5.000%	11/01/2019	\$1,000,000	\$1,088,820	0.070%
<b>AL TOTAL</b>					<b>\$9,350,281</b>	<b>0.602%</b>
AR	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	04/01/2018	\$2,500,000	\$2,574,250	0.166%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$1,000,000	\$1,138,020	0.073%
AR	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	04/01/2022	\$2,800,000	\$3,265,892	0.210%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$3,750,000	\$4,292,287	0.277%
AR	ARKANSAS ST ARS 06/23 FIXED 4.25	4.250%	06/01/2023	\$3,325,000	\$3,829,502	0.247%
<b>AR TOTAL</b>					<b>\$15,099,951</b>	<b>0.973%</b>
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$4,000,000	\$4,120,640	0.265%

## Rates of Return

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AZ	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 3	3.000%	07/01/2023	\$1,810,000	\$1,943,378	0.125%
AZ	TUCSON AZ TUC 07/22 FIXED 3	3.000%	07/01/2022	\$1,455,000	\$1,558,028	0.100%
<b>AZ TOTAL</b>					<b>\$7,622,047</b>	<b>0.491%</b>
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$250,000	\$287,055	0.018%
CA	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	09/01/2025	\$9,000,000	\$11,097,810	0.715%
<b>CA TOTAL</b>					<b>\$11,384,865</b>	<b>0.733%</b>
CO	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$490,887	0.032%
CO	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	07/15/2018	\$540,000	\$562,312	0.036%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$3,115,000	\$3,402,109	0.219%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$5,705,000	\$6,230,829	0.401%
CO	DENVER CITY CNTY CO DEN 08/19 FIXED 5	5.000%	08/01/2019	\$2,085,000	\$2,251,800	0.145%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/21 FIXED 5.25	5.250%	12/01/2021	\$2,490,000	\$2,909,515	0.187%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/23 FIXED 3	3.000%	12/01/2023	\$1,540,000	\$1,672,655	0.108%
CO	PLATTE RIVER CO PWR AUTH PWR R PLAPWR 06/23 FIXED 5	5.000%	06/01/2023	\$4,425,000	\$5,280,131	0.340%
<b>CO TOTAL</b>					<b>\$22,800,242</b>	<b>1.469%</b>
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$6,800,000	\$7,045,208	0.454%
CT	CONNECTICUT ST CTS 08/19 FIXED 5	5.000%	08/15/2019	\$2,775,000	\$2,965,004	0.191%
CT	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	\$3,300,000	\$3,455,133	0.223%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$600,000	\$643,986	0.041%
CT	MIDDLETOWN CT MDT 04/22 FIXED 4	4.000%	04/01/2022	\$1,350,000	\$1,506,343	0.097%
<b>CT TOTAL</b>					<b>\$15,615,674</b>	<b>1.006%</b>
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$3,445,000	\$3,820,470	0.246%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$6,000,000	\$6,653,940	0.429%
DC	DIST OF COLUMBIA DIS 06/23 FIXED 5	5.000%	06/01/2023	\$2,000,000	\$2,387,760	0.154%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$1,500,000	\$1,848,360	0.119%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$4,500,000	\$5,545,080	0.357%
<b>DC TOTAL</b>					<b>\$20,255,610</b>	<b>1.305%</b>
DE	DELAWARE ST DES 07/18 FIXED 5	5.000%	07/01/2018	\$2,395,000	\$2,490,704	0.160%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$4,680,000	\$5,041,436	0.325%
DE	DELAWARE ST DES 08/23 FIXED 5	5.000%	08/01/2023	\$2,225,000	\$2,672,291	0.172%
DE	DELAWARE ST DES 10/17 FIXED 5	5.000%	10/01/2017	\$3,080,000	\$3,110,122	0.200%
DE	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	07/15/2022	\$700,000	\$822,234	0.053%
DE	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/01/2023	\$1,000,000	\$1,204,960	0.078%
<b>DE TOTAL</b>					<b>\$15,341,748</b>	<b>0.988%</b>
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$5,000,000	\$5,181,550	0.334%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$2,860,000	\$3,069,437	0.198%

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FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,326,040	0.214%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$4,000,000	\$4,434,720	0.286%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$6,400,000	\$7,095,552	0.457%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,168,960	0.075%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$350,000	\$417,637	0.027%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$1,300,000	\$1,551,225	0.100%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	06/01/2024	\$1,400,000	\$1,703,758	0.110%
FL	FLORIDA ST BRD OF GOVERNORS UN FLSHGR 07/24 FIXED 3	3.000%	07/01/2024	\$2,580,000	\$2,747,442	0.177%
FL	FLORIDA ST FLS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$8,005,830	0.516%
FL	FLORIDA ST FLS 07/24 FIXED 5	5.000%	07/01/2024	\$5,000,000	\$6,089,900	0.392%
FL	JACKSONVILLE FL SPL REVENUE JAC 10/18 FIXED 5	5.000%	10/01/2018	\$315,000	\$330,277	0.021%
FL	PASCO CNTY FL WTR SWR REVENU PASUTL 10/17 FIXED 4	4.000%	10/01/2017	\$320,000	\$322,368	0.021%
FL	PEACE RIVER/MANASOTA FL REGL W PRMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,030,000	\$2,488,536	0.160%
FL	TALLAHASSEE FL ENERGY SYS REVE TALPWR 10/20 FIXED 5	5.000%	10/01/2020	\$250,000	\$278,372	0.018%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/19 FIXED 5	5.000%	10/01/2019	\$450,000	\$488,443	0.031%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,850,000	\$3,510,801	0.226%
<b>FL TOTAL</b>					<b>\$52,210,851</b>	<b>3.363%</b>
GA	ATLANTA GA ATL 12/19 FIXED 5	5.000%	12/01/2019	\$5,875,000	\$6,407,980	0.413%
GA	ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/19 FIXED 5	5.000%	11/01/2019	\$1,700,000	\$1,848,529	0.119%
GA	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	04/01/2020	\$1,700,000	\$1,871,887	0.121%
GA	DE KALB CNTY GA WTR SWR REVE DEKUTL 10/24 FIXED 5.25	5.250%	10/01/2024	\$2,830,000	\$3,487,409	0.225%
GA	GEORGIA ST GAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,730,000	\$3,174,034	0.204%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$4,490,000	\$4,833,978	0.311%
GA	GEORGIA ST GAS 07/20 FIXED 5	5.000%	07/01/2020	\$900,000	\$1,000,863	0.064%
GA	GEORGIA ST GAS 07/23 FIXED 5	5.000%	07/01/2023	\$10,915,000	\$13,080,536	0.843%
GA	GEORGIA ST GAS 07/26 FIXED 5	5.000%	07/01/2026	\$9,200,000	\$11,545,724	0.744%
GA	GEORGIA ST GAS 10/21 FIXED 5	5.000%	10/01/2021	\$3,060,000	\$3,527,843	0.227%
GA	GEORGIA ST GAS 12/19 FIXED 5	5.000%	12/01/2019	\$6,000,000	\$6,550,320	0.422%
GA	GORDON CNTY GA SCH DIST GORSCD 09/17 FIXED 3	3.000%	09/01/2017	\$250,000	\$250,775	0.016%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,585,000	\$1,740,330	0.112%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5.000000000	5.000%	02/01/2020	\$1,700,000	\$1,866,600	0.120%
GA	GWINNETT CNTY GA WTR SEWERAG GWIUTL 08/17 FIXED 3	3.000%	08/01/2017	\$375,000	\$375,558	0.024%
<b>GA TOTAL</b>					<b>\$61,562,368</b>	<b>3.966%</b>
HI	HAWAII ST HIS 08/19 FIXED 4	4.000%	08/01/2019	\$1,110,000	\$1,174,968	0.076%
HI	HAWAII ST HIS 10/21 FIXED 5	5.000%	10/01/2021	\$6,080,000	\$6,998,748	0.451%
HI	HAWAII ST HIS 10/23 FIXED 3	3.000%	10/01/2023	\$3,710,000	\$4,012,476	0.258%

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HI	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/01/2020	\$515,000	\$577,953	0.037%
HI	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/01/2022	\$2,240,000	\$2,644,387	0.170%
HI	HAWAII ST HIS 12/21 FIXED 5	5.000%	12/01/2021	\$850,000	\$982,566	0.063%
HI	HONOLULU CITY CNTY HI HON 07/17 FIXED 5.25	5.250%	07/01/2017	\$545,000	\$545,000	0.035%
HI	HONOLULU CITY CNTY HI HON 08/20 FIXED 5	5.000%	08/01/2020	\$1,470,000	\$1,637,829	0.106%
HI	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/01/2023	\$200,000	\$239,676	0.015%
HI	HONOLULU CITY CNTY HI HON 10/24 FIXED 5	5.000%	10/01/2024	\$6,870,000	\$8,355,087	0.538%
HI	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/01/2025	\$4,925,000	\$6,058,488	0.390%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$1,750,000	\$1,813,542	0.117%
<b>HI TOTAL</b>					<b>\$35,040,725</b>	<b>2.257%</b>
IA	ANKENY IA ANK 06/18 FIXED 4	4.000%	06/01/2018	\$700,000	\$719,334	0.046%
IA	BLACK HAWK CNTY IA BLA 06/19 FIXED 5	5.000%	06/01/2019	\$1,200,000	\$1,287,636	0.083%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$275,000	\$285,087	0.018%
<b>IA TOTAL</b>					<b>\$2,292,057</b>	<b>0.148%</b>
KS	JOHNSON CNTY KS JOH 09/22 FIXED 3	3.000%	09/01/2022	\$2,260,000	\$2,434,449	0.157%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/17 FIXED 5	5.000%	09/01/2017	\$400,000	\$402,516	0.026%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/20 FIXED 5	5.000%	09/01/2020	\$2,550,000	\$2,838,813	0.183%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/23 FIXED 5	5.000%	09/01/2023	\$4,380,000	\$5,243,560	0.338%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/01/2023	\$445,000	\$535,326	0.034%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,075,000	\$4,100,835	0.264%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	09/01/2020	\$3,000,000	\$3,354,600	0.216%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/21 FIXED 5	5.000%	09/01/2021	\$3,250,000	\$3,730,285	0.240%
KS	LENEXA KS LEN 09/21 FIXED 5	5.000%	09/01/2021	\$525,000	\$602,353	0.039%
KS	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	09/01/2020	\$1,860,000	\$2,070,663	0.133%
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 10/21 FIXED 5	5.000%	10/01/2021	\$1,325,000	\$1,516,383	0.098%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,000,000	\$3,268,440	0.211%
KS	WYANDOTTE CNTY/KANSAS CITY KS WYAFAC 08/18 FIXED 3	3.000%	08/01/2018	\$580,000	\$591,559	0.038%
<b>KS TOTAL</b>					<b>\$30,689,785</b>	<b>1.977%</b>
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$1,250,000	\$1,363,087	0.088%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/20 FIXED 5	5.000%	12/01/2020	\$5,155,000	\$5,789,632	0.373%
KY	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	\$1,215,000	\$1,351,906	0.087%
<b>KY TOTAL</b>					<b>\$8,504,625</b>	<b>0.548%</b>
LA	LOUISIANA ST LAS 02/24 FIXED 5	5.000%	02/01/2024	\$2,000,000	\$2,367,620	0.153%
LA	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	07/15/2022	\$12,765,000	\$14,765,530	0.951%
LA	LOUISIANA ST LAS 11/19 FIXED 5	5.000%	11/15/2019	\$4,500,000	\$4,887,585	0.315%
LA	LOUISIANA ST LAS 12/20 FIXED 5	5.000%	12/01/2020	\$4,065,000	\$4,548,125	0.293%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>LA TOTAL</b>					<b>\$26,568,861</b>	<b>1.712%</b>
MA	AUBURN MA AUB 03/19 FIXED 2	2.000%	03/15/2019	\$750,000	\$762,037	0.049%
MA	BOSTON MA BOS 01/23 FIXED 4	4.000%	01/01/2023	\$1,795,000	\$2,034,524	0.131%
MA	BOSTON MA BOS 03/20 FIXED 5	5.000%	03/01/2020	\$3,270,000	\$3,596,149	0.232%
MA	BOSTON MA BOS 04/19 FIXED 5	5.000%	04/01/2019	\$4,700,000	\$5,020,164	0.323%
MA	BOSTON MA BOS 04/24 FIXED 5	5.000%	04/01/2024	\$3,000,000	\$3,650,970	0.235%
MA	CAMBRIDGE MA CAM 02/20 FIXED 3	3.000%	02/15/2020	\$2,070,000	\$2,171,926	0.140%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/24 FIXED 5.5	5.500%	07/01/2024	\$3,020,000	\$3,770,681	0.243%
MA	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,856,100	0.764%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,500,000	\$2,608,000	0.168%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$2,500,000	\$2,787,025	0.180%
MA	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	08/01/2021	\$5,000,000	\$5,776,000	0.372%
MA	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	08/01/2024	\$1,500,000	\$1,821,720	0.117%
MA	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	09/01/2024	\$3,700,000	\$4,558,622	0.294%
MA	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/01/2021	\$1,005,000	\$1,156,413	0.074%
MA	MASSACHUSETTS ST MAS 12/23 FIXED 5.5	5.500%	12/01/2023	\$3,500,000	\$4,310,740	0.278%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$2,000,000	\$2,091,720	0.135%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,518,700	0.227%
MA	NANTUCKET MA NAN 10/22 FIXED 3	3.000%	10/01/2022	\$1,115,000	\$1,202,416	0.077%
MA	READING MA REA 02/18 FIXED 5	5.000%	02/01/2018	\$1,065,000	\$1,089,921	0.070%
MA	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	08/01/2023	\$150,000	\$169,906	0.011%
MA	WILMINGTON MA WLG 03/20 FIXED 5	5.000%	03/15/2020	\$1,665,000	\$1,832,998	0.118%
MA	WOBURN MA WOB 09/22 FIXED 4	4.000%	09/01/2022	\$350,000	\$394,338	0.025%
<b>MA TOTAL</b>					<b>\$66,181,074</b>	<b>4.263%</b>
MD	ANNE ARUNDEL CNTY MD AAR 04/22 FIXED 5	5.000%	04/01/2022	\$2,475,000	\$2,884,340	0.186%
MD	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	08/01/2022	\$400,000	\$470,016	0.030%
MD	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000%	08/01/2024	\$5,800,000	\$7,095,778	0.457%
MD	BALTIMORE CNTY MD BAL 09/18 FIXED 4	4.000%	09/01/2018	\$2,410,000	\$2,494,060	0.161%
MD	BALTIMORE MD BAL 10/19 FIXED 5	5.000%	10/15/2019	\$7,330,000	\$7,961,772	0.513%
MD	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	\$8,060,000	\$9,463,084	0.610%
MD	CARROLL CNTY MD CAR 11/18 FIXED 4	4.000%	11/01/2018	\$2,890,000	\$3,004,097	0.194%
MD	CARROLL CNTY MD CAR 11/19 FIXED 5	5.000%	11/01/2019	\$2,300,000	\$2,502,055	0.161%
MD	CARROLL CNTY MD CAR 11/20 FIXED 5	5.000%	11/01/2020	\$5,450,000	\$6,116,208	0.394%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,000,000	\$2,129,760	0.137%
MD	HARFORD CNTY MD HAR 09/19 FIXED 5	5.000%	09/15/2019	\$1,545,000	\$1,675,459	0.108%
MD	HOWARD CNTY MD HOW 02/18 FIXED 5	5.000%	02/15/2018	\$2,000,000	\$2,049,860	0.132%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$4,680,000	\$4,983,638	0.321%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,500,000	\$2,699,475	0.174%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$3,000,000	\$3,239,370	0.209%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,250,000	\$8,082,372	0.521%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$5,000,000	\$5,263,450	0.339%
MD	PRINCE GEORGES CNTY MD PRI 03/22 FIXED 4	4.000%	03/01/2022	\$2,480,000	\$2,772,987	0.179%
MD	PRINCE GEORGES CNTY MD PRI 08/20 FIXED 5	5.000%	08/01/2020	\$3,450,000	\$3,848,337	0.248%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$2,000,000	\$2,095,720	0.135%
MD	QUEEN ANNES CNTY MD QUE 11/19 FIXED 5	5.000%	11/15/2019	\$1,805,000	\$1,966,204	0.127%
MD	UNIV SYS OF MARYLAND MD AUXILA UMDHGR 04/20 FIXED 5	5.000%	04/01/2020	\$4,355,000	\$4,805,263	0.310%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$1,550,000	\$1,592,671	0.103%
MD	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	08/01/2021	\$2,000,000	\$2,212,520	0.143%
<b>MD TOTAL</b>					<b>\$91,408,502</b>	<b>5.888%</b>
ME	MAINE ST MES 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,326,040	0.214%
<b>ME TOTAL</b>					<b>\$3,326,040</b>	<b>0.214%</b>
MI	KENTWOOD MI PUBLIC SCHS KTWSCD 05/22 FIXED 4	4.000%	05/01/2022	\$500,000	\$552,990	0.036%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,400,000	\$4,788,652	0.308%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$5,000,000	\$5,271,200	0.340%
MI	UNIV OF MICHIGAN MI UNVHGR 04/23 FIXED 4	4.000%	04/01/2023	\$1,000,000	\$1,135,720	0.073%
<b>MI TOTAL</b>					<b>\$11,748,562</b>	<b>0.757%</b>
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,150,000	\$1,261,159	0.081%
MN	EDINA MN EDI 02/19 FIXED 3	3.000%	02/01/2019	\$305,000	\$314,378	0.020%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$5,000,000	\$5,652,500	0.364%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/22 FIXED 5	5.000%	02/01/2022	\$4,000,000	\$4,633,280	0.298%
MN	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	08/01/2018	\$485,000	\$505,898	0.033%
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$1,810,000	\$1,843,231	0.119%
MN	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	08/01/2020	\$5,460,000	\$6,085,115	0.392%
MN	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,523,500	0.227%
MN	MINNESOTA ST MNS 10/20 FIXED 5	5.000%	10/01/2020	\$4,390,000	\$4,916,361	0.317%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$4,660,000	\$5,366,223	0.346%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$12,025,000	\$13,847,388	0.892%
MN	MINNESOTA ST MNS 11/19 FIXED 5	5.000%	11/01/2019	\$3,680,000	\$4,005,937	0.258%
MN	MINNESOTA ST PUBLIC FACS AUTH MNSFAC 03/18 FIXED 5	5.000%	03/01/2018	\$620,000	\$636,622	0.041%
MN	ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/22 FIXED 3	3.000%	02/01/2022	\$1,240,000	\$1,324,109	0.085%
MN	SAINT CLOUD MN SUD 02/21 FIXED 5	5.000%	02/01/2021	\$1,275,000	\$1,439,003	0.093%
MN	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	03/01/2020	\$250,000	\$275,002	0.018%

## 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	\$1,789,286	0.115%
<b>MN TOTAL</b>					<b>\$57,418,997</b>	<b>3.699%</b>
MO	KANSAS CITY MO KAN 02/22 FIXED 4	4.000%	02/01/2022	\$1,150,000	\$1,278,650	0.082%
MO	KANSAS CITY MO KAN 02/23 FIXED 5	5.000%	02/01/2023	\$3,955,000	\$4,657,210	0.300%
MO	NORTH KANSAS CITY MO SCH DIST NKCS CD 03/23 FIXED 4	4.000%	03/01/2023	\$5,335,000	\$6,036,605	0.389%
MO	SAINT CHARLES MO CMNTY CLG STSHGR 02/20 FIXED 3	3.000%	02/15/2020	\$2,245,000	\$2,351,996	0.152%
<b>MO TOTAL</b>					<b>\$14,324,463</b>	<b>0.923%</b>
MS	MISSISSIPPI ST MSS 10/27 FIXED 5	5.000%	10/01/2027	\$9,110,000	\$11,341,676	0.731%
MS	MISSISSIPPI ST MSS 11/21 FIXED 5	5.000%	11/01/2021	\$7,750,000	\$8,915,290	0.574%
<b>MS TOTAL</b>					<b>\$20,256,966</b>	<b>1.305%</b>
NC	CHARLOTTE NC CHA 07/18 FIXED 5	5.000%	07/01/2018	\$4,380,000	\$4,555,024	0.293%
NC	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,153,220	0.139%
NC	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/01/2021	\$3,500,000	\$3,903,060	0.251%
NC	GUILFORD CNTY NC GUI 02/22 FIXED 5	5.000%	02/01/2022	\$1,800,000	\$2,093,652	0.135%
NC	GUILFORD CNTY NC GUI 05/24 FIXED 5	5.000%	05/01/2024	\$5,000,000	\$6,101,250	0.393%
NC	HIGH POINT NC HIG 03/18 FIXED 5	5.000%	03/01/2018	\$700,000	\$718,627	0.046%
NC	JOHNSTON CNTY NC JOH 02/20 FIXED 4	4.000%	02/01/2020	\$3,735,000	\$4,001,753	0.258%
NC	JOHNSTON CNTY NC JOH 02/21 FIXED 5	5.000%	02/01/2021	\$2,995,000	\$3,385,847	0.218%
NC	MOORE CNTY NC MOO 06/22 FIXED 5	5.000%	06/01/2022	\$2,740,000	\$3,197,278	0.206%
NC	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	02/01/2023	\$250,000	\$297,317	0.019%
NC	NEW HANOVER CNTY NC NHV 08/19 FIXED 4	4.000%	08/01/2019	\$2,280,000	\$2,415,865	0.156%
NC	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	01/01/2022	\$9,700,000	\$11,680,449	0.752%
NC	NORTH CAROLINA ST NCS 05/19 FIXED 5	5.000%	05/01/2019	\$5,000,000	\$5,354,950	0.345%
NC	NORTH CAROLINA ST NCS 05/20 FIXED 5	5.000%	05/01/2020	\$3,270,000	\$3,620,151	0.233%
NC	NORTH CAROLINA ST NCS 05/21 FIXED 5	5.000%	05/01/2021	\$4,625,000	\$5,275,413	0.340%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$2,000,000	\$2,073,360	0.134%
NC	NORTH CAROLINA ST NCS 06/21 FIXED 4	4.000%	06/01/2021	\$5,000,000	\$5,526,150	0.356%
NC	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	06/01/2023	\$8,700,000	\$9,924,177	0.639%
NC	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	06/01/2025	\$8,000,000	\$9,917,680	0.639%
NC	RALEIGH NC RAL 09/22 FIXED 5	5.000%	09/01/2022	\$2,685,000	\$3,165,319	0.204%
NC	WAKE CNTY NC WAK 03/24 FIXED 5	5.000%	03/01/2024	\$3,000,000	\$3,649,680	0.235%
NC	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	09/01/2021	\$1,450,000	\$1,668,080	0.107%
<b>NC TOTAL</b>					<b>\$94,678,307</b>	<b>6.099%</b>
NE	DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/19 FIXED 4	4.000%	12/15/2019	\$1,365,000	\$1,459,758	0.094%
NE	DOUGLAS CNTY NE SCH DIST 17 DOUSCD 12/26 FIXED 4	4.000%	12/15/2026	\$2,260,000	\$2,636,538	0.170%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$1,000,000	\$1,122,400	0.072%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NE	OMAHA NE PUBLIC PWR DIST ELECR OMAPWR 02/18 FIXED 5	5.000%	02/01/2018	\$2,965,000	\$3,034,203	0.195%
<b>NE TOTAL</b>					<b>\$8,252,900</b>	<b>0.532%</b>
NH	DOVER NH DOV 06/19 FIXED 3	3.000%	06/15/2019	\$600,000	\$621,132	0.040%
NH	NASHUA NH NAS 07/19 FIXED 4	4.000%	07/15/2019	\$5,350,000	\$5,649,867	0.364%
NH	NASHUA NH NAS 07/20 FIXED 4	4.000%	07/15/2020	\$2,720,000	\$2,938,824	0.189%
NH	NEW HAMPSHIRE ST NHS 03/23 FIXED 5	5.000%	03/01/2023	\$5,910,000	\$7,005,832	0.451%
<b>NH TOTAL</b>					<b>\$16,215,655</b>	<b>1.045%</b>
NJ	ESSEX CNTY NJ ESS 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,110,650	0.072%
NJ	LIVINGSTON TWP NJ LIV 01/21 FIXED 3	3.000%	01/15/2021	\$350,000	\$369,320	0.024%
NJ	MORRIS CNTY NJ MRS 10/20 FIXED 4	4.000%	10/15/2020	\$2,390,000	\$2,600,224	0.168%
NJ	NEW JERSEY ST EDUCNL FACS AUT NJSEDU 07/19 FIXED 5	5.000%	07/01/2019	\$2,330,000	\$2,509,479	0.162%
NJ	NORTH BRUNSWICK TWP NJ NBK 08/18 FIXED 2	2.000%	08/01/2018	\$1,075,000	\$1,086,631	0.070%
NJ	PRINCETON NJ BRD OF EDU PRNEDU 02/22 FIXED 1.75	1.750%	02/01/2022	\$1,095,000	\$1,111,414	0.072%
NJ	SOUTH ORANGE MAPLEWOOD NJ SC SORSCD 03/22 FIXED 3	3.000%	03/01/2022	\$350,000	\$371,721	0.024%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$45,000	\$48,189	0.003%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$2,315,000	\$2,476,934	0.160%
<b>NJ TOTAL</b>					<b>\$11,684,564</b>	<b>0.753%</b>
NM	ALBUQUERQUE NM ALB 07/24 FIXED 5	5.000%	07/01/2024	\$1,300,000	\$1,580,501	0.102%
NM	FARMINGTON NM MUNI SCH DIST 5 FARSCD 09/20 FIXED 4	4.000%	09/01/2020	\$945,000	\$1,022,641	0.066%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$1,000,000	\$1,056,420	0.068%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/20 FIXED 4	4.000%	08/01/2020	\$125,000	\$135,082	0.009%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,151,180	0.139%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	07/01/2020	\$4,100,000	\$4,431,977	0.285%
NM	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,166,490	0.075%
NM	SANTA FE NM PUBLIC SCH DIST SFESCD 08/20 FIXED 5	5.000%	08/01/2020	\$3,270,000	\$3,629,732	0.234%
NM	SANTA FE NM PUBLIC SCH DIST SFESCD 08/24 FIXED 5	5.000%	08/01/2024	\$2,000,000	\$2,412,720	0.155%
<b>NM TOTAL</b>					<b>\$17,586,744</b>	<b>1.133%</b>
NV	CLARK CNTY NV CLA 07/19 FIXED 5	5.000%	07/01/2019	\$1,725,000	\$1,855,737	0.120%
NV	CLARK CNTY NV CLA 07/25 FIXED 5	5.000%	07/01/2025	\$2,700,000	\$3,315,222	0.214%
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,500,000	\$1,607,265	0.104%
NV	HENDERSON NV HEN 06/21 FIXED 5	5.000%	06/01/2021	\$490,000	\$554,768	0.036%
NV	NEVADA ST NVS 08/19 FIXED 5	5.000%	08/01/2019	\$1,825,000	\$1,969,430	0.127%
<b>NV TOTAL</b>					<b>\$9,302,423</b>	<b>0.599%</b>
NY	ALBANY CNTY NY ALB 11/18 FIXED 4	4.000%	11/01/2018	\$2,470,000	\$2,568,849	0.165%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,000,000	\$1,018,260	0.066%
NY	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	07/15/2023	\$300,000	\$357,981	0.023%



## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	\$100,000	\$102,486	0.007%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/15/2018	\$1,620,000	\$1,691,604	0.109%
NY	NEW YORK NY NYC 08/18 FIXED 5.25	5.250%	08/01/2018	\$430,000	\$449,483	0.029%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$647,232	0.042%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$3,500,000	\$3,775,520	0.243%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$5,625,000	\$6,261,806	0.403%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$514,629	0.033%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$3,975,000	\$4,545,889	0.293%
NY	NEW YORK NY NYC 08/22 FIXED 5	5.000%	08/01/2022	\$600,000	\$701,814	0.045%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	\$6,000,000	\$7,148,640	0.461%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$860,000	\$1,043,171	0.067%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 3	3.000%	07/01/2020	\$1,615,000	\$1,700,998	0.110%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$200,000	\$238,048	0.015%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$10,200,000	\$11,803,440	0.760%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$4,900,000	\$5,893,034	0.380%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$9,950,000	\$11,966,467	0.771%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$825,000	\$880,209	0.057%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,261,980	0.146%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	\$1,630,000	\$1,739,079	0.112%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$3,440,000	\$4,194,185	0.270%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$4,225,000	\$4,471,275	0.288%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$150,000	\$157,762	0.010%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	\$1,300,000	\$1,411,124	0.091%
<b>NY TOTAL</b>					<b>\$77,544,969</b>	<b>4.995%</b>
OH	CINCINNATI OH CIN 12/19 FIXED 5	5.000%	12/01/2019	\$2,955,000	\$3,217,197	0.207%
OH	CINCINNATI OH CIN 12/21 FIXED 4	4.000%	12/01/2021	\$2,645,000	\$2,935,235	0.189%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$470,000	\$500,940	0.032%
OH	COLUMBUS OH COL 07/22 FIXED 3	3.000%	07/01/2022	\$700,000	\$752,360	0.048%
OH	COLUMBUS OH COL 07/22 FIXED 5	5.000%	07/01/2022	\$4,100,000	\$4,801,961	0.309%
OH	COLUMBUS OH COL 07/23 FIXED 4	4.000%	07/01/2023	\$4,995,000	\$5,688,955	0.366%
OH	COLUMBUS OH COL 08/20 FIXED 2	2.000%	08/15/2020	\$3,285,000	\$3,363,905	0.217%
OH	COLUMBUS OH COL 08/22 FIXED 2	2.000%	08/15/2022	\$6,160,000	\$6,326,196	0.408%
OH	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/01/2021	\$200,000	\$230,544	0.015%
OH	OAKWOOD OH CITY SCH DIST OAKSCD 12/17 FIXED 2	2.000%	12/01/2017	\$280,000	\$281,212	0.018%
OH	OHIO ST HGR EDUC TNL FAC COMMIS OHSEDU 07/44 FIXED 5.25	5.250%	07/01/2044	\$1,875,000	\$2,094,150	0.135%
OH	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$1,250,000	\$1,272,750	0.082%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OH	OHIO ST OHS 02/22 FIXED 3	3.000%	02/01/2022	\$500,000	\$535,745	0.035%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$1,555,000	\$1,719,223	0.111%
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$1,500,000	\$1,712,565	0.110%
OH	OHIO ST OHS 06/22 FIXED 5	5.000%	06/15/2022	\$4,000,000	\$4,678,920	0.301%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$215,872	0.014%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$3,020,000	\$3,364,793	0.217%
OH	OHIO ST OHS 08/22 FIXED 5	5.000%	08/01/2022	\$4,005,000	\$4,697,464	0.303%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$550,000	\$595,259	0.038%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$6,000,000	\$6,493,740	0.418%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/15/2019	\$2,065,000	\$2,237,943	0.144%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$1,000,000	\$1,149,120	0.074%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$250,000	\$294,087	0.019%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$500,000	\$588,175	0.038%
<b>OH TOTAL</b>					<b>\$59,748,317</b>	<b>3.849%</b>
OK	OKLAHOMA CITY OK OKC 03/19 FIXED 5	5.000%	03/01/2019	\$1,310,000	\$1,393,656	0.090%
OK	TULSA OK TUL 12/17 FIXED 5	5.000%	12/01/2017	\$400,000	\$406,624	0.026%
<b>OK TOTAL</b>					<b>\$1,800,280</b>	<b>0.116%</b>
OR	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/23 FIXED 5	5.000%	06/15/2023	\$3,355,000	\$4,017,981	0.259%
OR	OREGON ST ORS 05/21 FIXED 5	5.000%	05/01/2021	\$200,000	\$228,044	0.015%
OR	OREGON ST ORS 12/24 FIXED 5	5.000%	12/01/2024	\$2,290,000	\$2,811,753	0.181%
OR	PORTLAND OR CMNTY CLG DIST PORHGR 06/18 FIXED 5	5.000%	06/15/2018	\$2,760,000	\$2,865,321	0.185%
OR	PORTLAND OR REVENUE PORGEN 06/20 FIXED 4	4.000%	06/01/2020	\$935,000	\$1,010,856	0.065%
OR	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	04/01/2021	\$8,000,000	\$9,101,040	0.586%
<b>OR TOTAL</b>					<b>\$20,034,997</b>	<b>1.291%</b>
PA	MONROE CNTY PA MRO 12/18 FIXED 4	4.000%	12/15/2018	\$400,000	\$416,956	0.027%
PA	MONTGOMERY CNTY PA MON 05/23 FIXED 5	5.000%	05/01/2023	\$5,255,000	\$6,250,349	0.403%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,300,000	\$1,398,800	0.090%
PA	PENNSYLVANIA ST PAS 04/22 FIXED 5	5.000%	04/01/2022	\$11,260,000	\$12,960,372	0.835%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,500,000	\$1,558,125	0.100%
PA	WEST VIEW PA MUNI AUTH WTR REV WSVWTR 11/20 FIXED 4	4.000%	11/15/2020	\$1,100,000	\$1,191,982	0.077%
<b>PA TOTAL</b>					<b>\$23,776,585</b>	<b>1.532%</b>
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$8,000,000	\$8,621,200	0.555%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/22 FIXED 5	5.000%	08/01/2022	\$1,605,000	\$1,875,651	0.121%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/19 FIXED 5	5.000%	08/01/2019	\$9,185,000	\$9,898,215	0.638%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,870,000	\$5,415,099	0.349%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	08/01/2022	\$685,000	\$800,511	0.052%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>RI TOTAL</b>					<b>\$26,610,677</b>	<b>1.714%</b>
SC	BEAUFORT CNTY SC BEA 03/22 FIXED 5	5.000%	03/01/2022	\$3,485,000	\$4,053,298	0.261%
SC	BERKELEY CNTY SC SCH DIST BERSCD 03/22 FIXED 5	5.000%	03/01/2022	\$4,120,000	\$4,777,716	0.308%
SC	CHARLESTON CNTY SC CHA 11/22 FIXED 5	5.000%	11/01/2022	\$4,780,000	\$5,656,365	0.364%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,020,000	\$2,282,115	0.147%
SC	CHARLESTON SC WTRWKS SWR REV CHAULT 01/20 FIXED 5	5.000%	01/01/2020	\$1,805,000	\$1,976,709	0.127%
SC	CLEMSON SC UNIV UNIV REVENUES CLEHGR 05/21 FIXED 3	3.000%	05/01/2021	\$350,000	\$369,012	0.024%
SC	DORCHESTER CNTY SC SCH DIST 2 DORS CD 03/25 FIXED 5	5.000%	03/01/2025	\$1,430,000	\$1,753,451	0.113%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,335,000	\$3,659,362	0.236%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/21 FIXED 5	5.000%	03/01/2021	\$3,170,000	\$3,582,195	0.231%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	03/01/2019	\$945,000	\$1,005,187	0.065%
SC	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	06/01/2021	\$385,000	\$437,929	0.028%
SC	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$5,480,000	\$6,012,984	0.387%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,085,000	\$2,350,858	0.151%
SC	SOUTH CAROLINA ST SCS 06/19 FIXED 5	5.000%	06/01/2019	\$2,500,000	\$2,684,550	0.173%
SC	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/01/2023	\$5,500,000	\$6,630,910	0.427%
SC	YORK CNTY SC YOR 04/20 FIXED 5	5.000%	04/01/2020	\$1,900,000	\$2,094,807	0.135%
<b>SC TOTAL</b>					<b>\$49,327,453</b>	<b>3.178%</b>
TN	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	02/01/2020	\$3,150,000	\$3,447,738	0.222%
TN	HAMILTON CNTY TN HAM 03/22 FIXED 3	3.000%	03/01/2022	\$4,550,000	\$4,883,151	0.315%
TN	JOHNSON CITY TN JOH 06/19 FIXED 3	3.000%	06/01/2019	\$875,000	\$906,211	0.058%
TN	KNOX CNTY TN KNO 06/20 FIXED 5	5.000%	06/01/2020	\$2,585,000	\$2,867,514	0.185%
TN	MAURY CNTY TN MAU 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,067,230	0.069%
TN	MAURY CNTY TN MAU 04/21 FIXED 5	5.000%	04/01/2021	\$5,105,000	\$5,777,583	0.372%
TN	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	04/01/2025	\$1,945,000	\$2,384,667	0.154%
TN	MEMPHIS TN MEM 11/22 FIXED 5	5.000%	11/01/2022	\$9,695,000	\$11,390,946	0.734%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/18 FIXED 5	5.000%	01/01/2018	\$2,700,000	\$2,753,703	0.177%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,169,110	0.075%
TN	MET GOVT NASHVILLE DAVIDSONC MET 01/20 FIXED 5	5.000%	01/01/2020	\$1,100,000	\$1,201,794	0.077%
TN	MET GOVT NASHVILLE DAVIDSONC METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$2,000,000	\$2,014,560	0.130%
TN	PIGEON FORGE TN PIG 06/21 FIXED 4	4.000%	06/01/2021	\$670,000	\$737,542	0.048%
TN	PUTNAM CNTY TN PUT 04/23 FIXED 4	4.000%	04/01/2023	\$975,000	\$1,099,887	0.071%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$7,000,000	\$7,717,710	0.497%
TN	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	06/01/2021	\$110,000	\$125,347	0.008%
TN	TENNESSEE ST TNS 08/20 FIXED 5	5.000%	08/01/2020	\$1,945,000	\$2,167,683	0.140%
TN	TENNESSEE ST TNS 09/18 FIXED 4	4.000%	09/01/2018	\$3,325,000	\$3,440,577	0.222%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TN	WILLIAMSON CNTY TN WMN 05/22 FIXED 4	4.000%	05/01/2022	\$300,000	\$336,225	0.022%
TN	WILSON CNTY TN WIL 04/20 FIXED 4	4.000%	04/01/2020	\$1,040,000	\$1,115,805	0.072%
<b>TN TOTAL</b>					<b>\$56,604,987</b>	<b>3.646%</b>
TX	ARLINGTON TX ARL 08/20 FIXED 3	3.000%	08/15/2020	\$1,700,000	\$1,789,879	0.115%
TX	AUSTIN TX AUS 09/20 FIXED 5	5.000%	09/01/2020	\$1,655,000	\$1,847,890	0.119%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	08/01/2020	\$350,000	\$389,623	0.025%
TX	CLEAR CREEK TX INDEP SCH DIST CLESCD 02/25 FIXED 5	5.000%	02/15/2025	\$2,175,000	\$2,660,851	0.171%
TX	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	02/15/2021	\$3,500,000	\$3,948,385	0.254%
TX	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/21 FIXED 5	5.000%	12/01/2021	\$2,545,000	\$2,931,305	0.189%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$9,505,000	\$10,640,657	0.685%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/19 FIXED 5	5.000%	02/15/2019	\$3,480,000	\$3,695,168	0.238%
TX	DENTON TX DNN 02/22 FIXED 4	4.000%	02/15/2022	\$2,510,000	\$2,775,382	0.179%
TX	EL PASO TX ELP 08/19 FIXED 5	5.000%	08/15/2019	\$3,505,000	\$3,771,520	0.243%
TX	EL PASO TX INDEP SCH DIST ELPSCD 08/24 FIXED 5	5.000%	08/15/2024	\$500,000	\$605,930	0.039%
TX	FORT BEND TX INDEP SCH DIST FORSCD 08/17 FIXED 3	3.000%	08/15/2017	\$1,500,000	\$1,503,585	0.097%
TX	FORT WORTH TX FTW 03/25 FIXED 5	5.000%	03/01/2025	\$5,000,000	\$6,087,100	0.392%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$400,000	\$424,928	0.027%
TX	GALVESTON CNTY TX GAL 02/22 FIXED 5	5.000%	02/01/2022	\$1,000,000	\$1,154,480	0.074%
TX	GRAYSON CNTY TX GYN 01/21 FIXED 5	5.000%	01/01/2021	\$1,990,000	\$2,235,088	0.144%
TX	HARRIS CNTY TX HAR 10/18 FIXED 4	4.000%	10/01/2018	\$880,000	\$912,780	0.059%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$3,500,000	\$3,790,885	0.244%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$4,345,000	\$4,706,112	0.303%
TX	HARRIS CNTY TX MET TRANSIT AUT HARTRN 11/18 FIXED 4	4.000%	11/01/2018	\$400,000	\$414,720	0.027%
TX	HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/23 FIXED 5	5.000%	08/15/2023	\$1,355,000	\$1,615,105	0.104%
TX	HIDALGO CNTY TX DRAIN DIST 1 HIDUTL 09/22 FIXED 5	5.000%	09/01/2022	\$1,000,000	\$1,166,960	0.075%
TX	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,790,000	\$1,964,614	0.127%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$3,225,000	\$3,895,316	0.251%
TX	HOUSTON TX HOU 03/18 FIXED 5	5.000%	03/01/2018	\$750,000	\$770,010	0.050%
TX	HOUSTON TX HOU 03/21 FIXED 5	5.000%	03/01/2021	\$3,100,000	\$3,497,172	0.225%
TX	HOUSTON TX HOU 03/22 FIXED 5	5.000%	03/01/2022	\$5,890,000	\$6,807,249	0.439%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$4,735,000	\$5,101,725	0.329%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	02/15/2019	\$100,000	\$101,414	0.007%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/25 FIXED 5.5	5.500%	02/15/2025	\$7,000,000	\$8,816,710	0.568%
TX	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,820,000	\$4,188,515	0.270%
TX	LA PORTE TX INDEP SCH DIST LPTSCD 02/21 FIXED 5	5.000%	02/15/2021	\$1,700,000	\$1,915,220	0.123%
TX	LAKE TRAVIS TX INDEP SCH DIST LKTSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,480,000	\$3,811,957	0.246%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TX	LUBBOCK TX LUB 02/19 FIXED 5	5.000%	02/15/2019	\$3,000,000	\$3,185,490	0.205%
TX	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	02/15/2023	\$1,000,000	\$1,175,800	0.076%
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,000,000	\$1,092,680	0.070%
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/22 FIXED 5	5.000%	02/15/2022	\$895,000	\$1,034,825	0.067%
TX	MESQUITE TX INDEP SCH DIST MESSCD 08/17 FIXED 5	5.000%	08/15/2017	\$2,270,000	\$2,280,328	0.147%
TX	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/24 FIXED 5	5.000%	09/01/2024	\$5,715,000	\$6,958,526	0.448%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/23 FIXED 5	5.000%	02/15/2023	\$4,535,000	\$5,356,197	0.345%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/24 FIXED 4	4.000%	08/15/2024	\$5,215,000	\$5,980,979	0.385%
TX	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	02/15/2024	\$1,695,000	\$2,046,729	0.132%
TX	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	02/15/2024	\$11,000,000	\$13,259,730	0.854%
TX	RICHARDSON TX RCN 02/18 FIXED 4.25	4.250%	02/15/2018	\$400,000	\$408,156	0.026%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$400,000	\$424,528	0.027%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$720,000	\$813,693	0.052%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$3,000,000	\$3,390,390	0.218%
TX	SAN ANTONIO TX INDEP SCH DIST SANS CD 02/20 FIXED 5	5.000%	02/15/2020	\$4,100,000	\$4,497,741	0.290%
TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$1,000,000	\$1,097,190	0.071%
TX	SOUTHLAKE TX SKE 02/23 FIXED 3	3.000%	02/15/2023	\$1,510,000	\$1,628,006	0.105%
TX	SPRING TX INDEP SCH DIST SPGSCD 08/19 FIXED 5	5.000%	08/15/2019	\$5,000,000	\$5,394,350	0.347%
TX	TARRANT TX REGL WTR DIST WTR T TARWTR 09/24 FIXED 6	6.000%	09/01/2024	\$3,450,000	\$4,437,010	0.286%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/23 FIXED 5	5.000%	07/01/2023	\$3,500,000	\$4,176,725	0.269%
TX	TEXAS ST A M UNIV REVENUE TAMHGR 05/21 FIXED 5	5.000%	05/15/2021	\$4,000,000	\$4,558,360	0.294%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,000,000	\$5,335,250	0.344%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/20 FIXED 5	5.000%	04/01/2020	\$7,900,000	\$8,712,278	0.561%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/26 FIXED 5.25	5.250%	04/01/2026	\$300,000	\$378,609	0.024%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,500,000	\$4,804,110	0.309%
TX	TEXAS ST TXS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,892,400	0.766%
TX	TEXAS ST TXS 04/25 FIXED 5	5.000%	04/01/2025	\$1,000,000	\$1,230,910	0.079%
TX	TEXAS ST TXS 10/19 FIXED 5	5.000%	10/01/2019	\$1,900,000	\$2,063,191	0.133%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$15,345,000	\$18,439,472	1.188%
TX	TRINITY RIVER TX AUTH REGL WST TRIUTL 08/27 FIXED 5	5.000%	08/01/2027	\$3,150,000	\$3,942,697	0.254%
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	08/15/2025	\$2,500,000	\$3,081,900	0.199%
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5	5.000%	08/15/2026	\$1,500,000	\$1,867,320	0.120%
TX	VIA MET TRANSIT AUTH TX SALES VMTTRN 07/20 FIXED 5	5.000%	07/15/2020	\$2,495,000	\$2,774,240	0.179%
<b>TX TOTAL</b>					<b>\$237,658,059</b>	<b>15.309%</b>
UT	DAVIS CNTY UT DAV 02/18 FIXED 4	4.000%	02/01/2018	\$350,000	\$356,188	0.023%
UT	NORTH DAVIS CNTY UT SWR DIST S NORUTL 03/21 FIXED 3	3.000%	03/01/2021	\$2,135,000	\$2,268,779	0.146%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
UT	UTAH ST UTS 07/19 FIXED 5	5.000%	07/01/2019	\$1,100,000	\$1,184,271	0.076%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$11,285,000	\$13,264,727	0.854%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	03/01/2018	\$1,500,000	\$1,540,215	0.099%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/20 FIXED 5	5.000%	03/01/2020	\$2,135,000	\$2,347,944	0.151%
<b>UT TOTAL</b>					<b>\$20,962,125</b>	<b>1.350%</b>
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,714,725	0.175%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$3,880,000	\$4,213,253	0.271%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$6,925,000	\$7,519,788	0.484%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$3,000,000	\$3,440,730	0.222%
VA	HAMPTON VA HAM 09/22 FIXED 5	5.000%	09/01/2022	\$2,050,000	\$2,406,700	0.155%
VA	LOUDOUN CNTY VA LDN 12/22 FIXED 5	5.000%	12/01/2022	\$4,000,000	\$4,737,600	0.305%
VA	LYNCHBURG VA LYN 02/20 FIXED 5	5.000%	02/01/2020	\$1,390,000	\$1,521,382	0.098%
VA	NEWPORT NEWS VA NEW 07/18 FIXED 2	2.000%	07/15/2018	\$515,000	\$520,608	0.034%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,505,000	\$2,716,096	0.175%
VA	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	02/01/2021	\$250,000	\$281,412	0.018%
VA	RICHMOND VA RIC 03/21 FIXED 5	5.000%	03/01/2021	\$1,370,000	\$1,549,716	0.100%
VA	RICHMOND VA RIC 07/26 FIXED 5	5.000%	07/15/2026	\$3,635,000	\$4,524,557	0.291%
VA	ROANOKE VA ROA 04/20 FIXED 4	4.000%	04/01/2020	\$1,000,000	\$1,074,850	0.069%
VA	SPOTSYLVANIA CNTY VA WTR SWR SPOUTL 06/19 FIXED 5	5.000%	06/01/2019	\$2,885,000	\$3,095,691	0.199%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$6,250,000	\$7,171,687	0.462%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$500,000	\$522,820	0.034%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$2,000,000	\$2,126,820	0.137%
VA	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/01/2020	\$745,000	\$836,068	0.054%
VA	VIRGINIA ST VAS 06/23 FIXED 4	4.000%	06/01/2023	\$2,500,000	\$2,853,300	0.184%
<b>VA TOTAL</b>					<b>\$53,827,808</b>	<b>3.467%</b>
VT	VERMONT ST VTS 08/17 FIXED 5	5.000%	08/15/2017	\$1,500,000	\$1,506,720	0.097%
VT	VERMONT ST VTS 08/20 FIXED 5	5.000%	08/15/2020	\$1,100,000	\$1,228,579	0.079%
VT	VERMONT ST VTS 08/23 FIXED 4	4.000%	08/15/2023	\$225,000	\$257,571	0.017%
VT	VERMONT ST VTS 08/23 FIXED 5	5.000%	08/15/2023	\$1,270,000	\$1,527,683	0.098%
<b>VT TOTAL</b>					<b>\$4,520,553</b>	<b>0.291%</b>
WA	BENTON CNTY WA SCH DIST 400 R BENS CD 12/22 FIXED 5	5.000%	12/01/2022	\$4,705,000	\$5,537,737	0.357%
WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$250,000	\$255,850	0.016%
WA	CLARK CNTY WA SCH DIST 119 BA CLAS CD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,109,270	0.071%
WA	CLARK CNTY WA SCH DIST 119 BA CLAS CD 12/22 FIXED 4	4.000%	12/01/2022	\$2,630,000	\$2,956,882	0.190%
WA	KING CNTY WA KIN 01/21 FIXED 5	5.000%	01/01/2021	\$425,000	\$479,978	0.031%
WA	KING CNTY WA KIN 07/19 FIXED 5	5.000%	07/01/2019	\$1,110,000	\$1,195,503	0.077%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WA	KING CNTY WA KIN 07/20 FIXED 5	5.000%	07/01/2020	\$2,650,000	\$2,946,985	0.190%
WA	KING CNTY WA KIN 12/19 FIXED 5	5.000%	12/01/2019	\$1,300,000	\$1,419,886	0.091%
WA	KING CNTY WA SCH DIST 210 FED KINSCD 12/18 FIXED 2	2.000%	12/01/2018	\$1,200,000	\$1,216,164	0.078%
WA	KING CNTY WA SCH DIST 403 REN KINSCD 12/19 FIXED 5	5.000%	12/01/2019	\$1,150,000	\$1,254,615	0.081%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,500,000	\$1,582,920	0.102%
WA	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/01/2023	\$3,500,000	\$4,226,145	0.272%
WA	KING CNTY WA SCH DIST 412 SHO KINSCD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,112,440	0.072%
WA	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	06/01/2021	\$200,000	\$226,842	0.015%
WA	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/01/2021	\$150,000	\$172,908	0.011%
WA	N THURSTON WA PUBLIC SCHS NTHSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,880,000	\$3,230,467	0.208%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 07/27 FIXED 5	5.000%	07/01/2027	\$8,400,000	\$10,584,168	0.682%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	09/01/2020	\$3,665,000	\$4,095,784	0.264%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/19 FIXED 5	5.000%	06/01/2019	\$1,525,000	\$1,637,270	0.105%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/22 FIXED 5	5.000%	06/01/2022	\$310,000	\$361,416	0.023%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	09/01/2020	\$350,000	\$390,561	0.025%
WA	SEATTLE WA SEA 12/19 FIXED 5	5.000%	12/01/2019	\$1,500,000	\$1,635,705	0.105%
WA	SEATTLE WA SEA 12/20 FIXED 5	5.000%	12/01/2020	\$2,745,000	\$3,086,862	0.199%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/22 FIXED 5	5.000%	09/01/2022	\$6,000,000	\$7,053,780	0.454%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/19 FIXED 5	5.000%	12/01/2019	\$1,925,000	\$2,096,286	0.135%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,245,000	\$2,517,408	0.162%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOULT 12/19 FIXED 5	5.000%	12/01/2019	\$1,655,000	\$1,801,848	0.116%
WA	SNOHOMISH CNTY WA SCH DIST 15 SNOSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,555,000	\$2,870,465	0.185%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$2,000,000	\$2,110,280	0.136%
WA	SPOKANE CNTY WA SPO 12/22 FIXED 5	5.000%	12/01/2022	\$1,025,000	\$1,200,039	0.077%
WA	THURSTON CNTY WA SCH DIST 111 THUSCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$490,101	0.032%
WA	UNIV OF WASHINGTON WA UNIV REV UWAHGR 07/22 FIXED 5	5.000%	07/01/2022	\$6,505,000	\$7,605,060	0.490%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$900,000	\$955,476	0.062%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$2,000,000	\$2,123,280	0.137%
WA	WASHINGTON ST WAS 07/17 FIXED 5	5.000%	07/01/2017	\$300,000	\$300,000	0.019%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,000,000	\$1,039,960	0.067%
WA	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	07/01/2019	\$1,750,000	\$1,883,350	0.121%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$2,000,000	\$2,220,400	0.143%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,551,000	0.358%
WA	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	07/01/2021	\$1,610,000	\$1,776,345	0.114%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$5,000,000	\$5,710,100	0.368%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$7,994,140	0.515%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WA	WASHINGTON ST WAS 07/22 FIXED 5	5.000%	07/01/2022	\$3,720,000	\$4,351,060	0.280%
WA	WASHINGTON ST WAS 07/23 FIXED 5	5.000%	07/01/2023	\$3,800,000	\$4,537,124	0.292%
WA	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	07/01/2025	\$1,500,000	\$1,845,540	0.119%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$500,000	\$521,545	0.034%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$225,000	\$257,505	0.017%
WA	WASHINGTON ST WAS 08/23 FIXED 5	5.000%	08/01/2023	\$750,000	\$896,925	0.058%
<b>WA TOTAL</b>					<b>\$120,425,385</b>	<b>7.758%</b>
WI	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	02/01/2019	\$6,220,000	\$6,594,381	0.425%
WI	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	03/01/2021	\$430,000	\$454,570	0.029%
WI	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/01/2023	\$445,000	\$477,711	0.031%
WI	SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/20 FIXED 4	4.000%	03/01/2020	\$570,000	\$608,606	0.039%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$2,150,000	\$2,299,790	0.148%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,295,000	\$3,643,940	0.235%
WI	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/01/2020	\$5,610,000	\$6,299,637	0.406%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,110,000	\$3,666,192	0.236%
<b>WI TOTAL</b>					<b>\$24,044,830</b>	<b>1.549%</b>
WV	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	05/01/2020	\$130,000	\$139,011	0.009%
WV	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	06/01/2019	\$9,525,000	\$10,216,896	0.658%
<b>WV TOTAL</b>					<b>\$10,355,907</b>	<b>0.667%</b>
<b>GRAND TOTAL</b>					<b>\$1,552,357,269</b>	<b>100.000%</b>