

DFA Intermediate-Term Municipal Bond Portfolio - Institutional Class

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AK	ANCHORAGE AK ANC 09/21 FIXED 5	5.000%	09/01/2021	\$3,845,000	\$4,413,637	0.274%
AK	ANCHORAGE AK ANC 09/23 FIXED 5	5.000%	09/01/2023	\$200,000	\$240,314	0.015%
AK	ANCHORAGE AK ANC 09/24 FIXED 5	5.000%	09/01/2024	\$2,765,000	\$3,375,871	0.210%
AK	NORTH SLOPE BORO AK NOR 06/18 FIXED 4	4.000%	06/30/2018	\$400,000	\$410,128	0.025%
AK TOTAL					\$8,439,950	0.524%
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$3,995,000	\$4,304,852	0.267%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$250,000	\$287,145	0.018%
AL	ALABAMA ST ALS 08/24 FIXED 5	5.000%	08/01/2024	\$3,000,000	\$3,679,440	0.228%
AL	ALABAMA ST ALS 11/19 FIXED 5	5.000%	11/01/2019	\$1,000,000	\$1,087,210	0.067%
AL TOTAL					\$9,358,647	0.581%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$1,000,000	\$1,138,780	0.071%
AR	ARKANSAS ST ARS 04/22 FIXED 5	5.000%	04/01/2022	\$2,800,000	\$3,277,148	0.203%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$3,750,000	\$4,296,750	0.267%
AR	ARKANSAS ST ARS 06/23 FIXED 4.25	4.250%	06/01/2023	\$3,325,000	\$3,857,432	0.239%
AR TOTAL					\$12,570,110	0.780%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$4,000,000	\$4,105,960	0.255%
AZ	MARICOPA CNTY AZ HIGH SCH DIST MARS CD 07/23 FIXED 3	3.000%	07/01/2023	\$1,810,000	\$1,964,954	0.122%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AZ	TUCSON AZ TUC 07/22 FIXED 3	3.000%	07/01/2022	\$1,455,000	\$1,573,713	0.098%
AZ TOTAL					\$7,644,627	0.475%
CA	CALIFORNIA ST CAS 08/26 FIXED 5	5.000%	08/01/2026	\$8,000,000	\$9,992,560	0.620%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	09/01/2021	\$250,000	\$287,395	0.018%
CA	CALIFORNIA ST CAS 09/25 FIXED 5	5.000%	09/01/2025	\$9,000,000	\$11,125,890	0.691%
CA TOTAL					\$21,405,845	1.329%
CO	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$493,029	0.031%
CO	BOULDER CNTY CO OPEN SPACE CAP BOUGEN 07/18 FIXED 5	5.000%	07/15/2018	\$540,000	\$559,450	0.035%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$3,115,000	\$3,400,427	0.211%
CO	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/19 FIXED 5	5.000%	12/15/2019	\$5,705,000	\$6,227,749	0.387%
CO	DENVER CITY CNTY CO DEN 08/19 FIXED 5	5.000%	08/01/2019	\$2,085,000	\$2,247,546	0.140%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/21 FIXED 5.25	5.250%	12/01/2021	\$2,490,000	\$2,918,753	0.181%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/23 FIXED 3	3.000%	12/01/2023	\$1,540,000	\$1,688,563	0.105%
CO	PLATTE RIVER CO PWR AUTH PWR R PLAPWR 06/23 FIXED 5	5.000%	06/01/2023	\$4,425,000	\$5,321,637	0.330%
CO TOTAL					\$22,857,158	1.419%
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$6,800,000	\$7,021,068	0.436%
CT	CONNECTICUT ST CTS 08/19 FIXED 5	5.000%	08/15/2019	\$2,775,000	\$2,977,880	0.185%
CT	CONNECTICUT ST CTS 10/18 FIXED 5	5.000%	10/15/2018	\$3,300,000	\$3,451,107	0.214%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$600,000	\$646,926	0.040%
CT	MIDDLETOWN CT MDT 04/22 FIXED 4	4.000%	04/01/2022	\$1,350,000	\$1,524,636	0.095%
CT TOTAL					\$15,621,617	0.970%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$3,445,000	\$3,819,919	0.237%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$6,000,000	\$6,652,980	0.413%
DC	DIST OF COLUMBIA DIS 06/23 FIXED 5	5.000%	06/01/2023	\$2,000,000	\$2,406,480	0.149%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$1,500,000	\$1,861,050	0.116%
DC	DIST OF COLUMBIA DIS 06/25 FIXED 5	5.000%	06/01/2025	\$4,500,000	\$5,583,150	0.347%
DC	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/26 FIXED 5	5.000%	07/01/2026	\$3,500,000	\$4,380,355	0.272%
DC TOTAL					\$24,703,934	1.533%
DE	DELAWARE ST DES 07/18 FIXED 5	5.000%	07/01/2018	\$2,395,000	\$2,477,962	0.154%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$4,680,000	\$5,029,876	0.312%
DE	DELAWARE ST DES 08/23 FIXED 5	5.000%	08/01/2023	\$2,225,000	\$2,696,922	0.167%
DE	NEW CASTLE CNTY DE NEW 07/22 FIXED 5	5.000%	07/15/2022	\$700,000	\$827,701	0.051%
DE	NEW CASTLE CNTY DE NEW 10/23 FIXED 5	5.000%	10/01/2023	\$1,000,000	\$1,214,610	0.075%
DE TOTAL					\$12,247,073	0.760%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$2,860,000	\$3,063,060	0.190%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,325,620	0.206%

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FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$4,000,000	\$4,434,160	0.275%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$6,400,000	\$7,094,656	0.440%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/22 FIXED 5	5.000%	06/01/2022	\$1,000,000	\$1,177,460	0.073%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$350,000	\$420,493	0.026%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/23 FIXED 5	5.000%	06/01/2023	\$1,300,000	\$1,561,833	0.097%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/24 FIXED 5	5.000%	06/01/2024	\$1,400,000	\$1,713,796	0.106%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/27 FIXED 5	5.000%	06/01/2027	\$6,565,000	\$8,356,522	0.519%
FL	FLORIDA ST BRD OF GOVERNORS UN FLSHGR 07/24 FIXED 3	3.000%	07/01/2024	\$2,580,000	\$2,772,648	0.172%
FL	FLORIDA ST FLS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$8,038,100	0.499%
FL	FLORIDA ST FLS 07/24 FIXED 5	5.000%	07/01/2024	\$5,000,000	\$6,144,800	0.381%
FL	JACKSONVILLE FL SPL REVENUE JAC 10/18 FIXED 5	5.000%	10/01/2018	\$315,000	\$328,919	0.020%
FL	PASCO CNTY FL WTR SWR REVENU PASUTL 10/17 FIXED 4	4.000%	10/01/2017	\$320,000	\$320,729	0.020%
FL	PEACE RIVER/MANASOTA FL REGL W PRMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,030,000	\$2,524,467	0.157%
FL	TALLAHASSEE FL ENERGY SYS REVE TALPWR 10/20 FIXED 5	5.000%	10/01/2020	\$250,000	\$279,185	0.017%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/19 FIXED 5	5.000%	10/01/2019	\$450,000	\$487,449	0.030%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,850,000	\$3,534,513	0.219%
FL TOTAL					\$55,578,413	3.450%
GA	ATLANTA GA ATL 12/19 FIXED 5	5.000%	12/01/2019	\$5,875,000	\$6,404,220	0.398%
GA	ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/19 FIXED 5	5.000%	11/01/2019	\$1,700,000	\$1,846,727	0.115%
GA	COLUMBIA CNTY GA SCH DIST CLMSCD 04/20 FIXED 5	5.000%	04/01/2020	\$1,700,000	\$1,873,893	0.116%
GA	DE KALB CNTY GA WTR SWR REVE DEKUTL 10/24 FIXED 5.25	5.250%	10/01/2024	\$2,830,000	\$3,509,284	0.218%
GA	GEORGIA ST GAS 02/22 FIXED 5	5.000%	02/01/2022	\$2,730,000	\$3,186,346	0.198%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$4,490,000	\$4,827,333	0.300%
GA	GEORGIA ST GAS 07/20 FIXED 5	5.000%	07/01/2020	\$900,000	\$1,001,160	0.062%
GA	GEORGIA ST GAS 07/23 FIXED 5	5.000%	07/01/2023	\$10,915,000	\$13,178,006	0.818%
GA	GEORGIA ST GAS 07/26 FIXED 5	5.000%	07/01/2026	\$9,200,000	\$11,624,936	0.722%
GA	GEORGIA ST GAS 10/21 FIXED 5	5.000%	10/01/2021	\$3,060,000	\$3,537,604	0.220%
GA	GEORGIA ST GAS 12/19 FIXED 5	5.000%	12/01/2019	\$6,000,000	\$6,550,320	0.407%
GA	GORDON CNTY GA SCH DIST GORSCD 09/17 FIXED 3	3.000%	09/01/2017	\$250,000	\$250,000	0.016%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,585,000	\$1,738,713	0.108%
GA	GWINNETT CNTY GA SCH DIST GWISCD 02/20 FIXED 5.000000000	5.000%	02/01/2020	\$1,700,000	\$1,864,866	0.116%
GA TOTAL					\$61,393,412	3.811%
HI	HAWAII ST HIS 08/19 FIXED 4	4.000%	08/01/2019	\$1,110,000	\$1,175,634	0.073%
HI	HAWAII ST HIS 10/21 FIXED 5	5.000%	10/01/2021	\$6,080,000	\$7,018,448	0.436%
HI	HAWAII ST HIS 10/23 FIXED 3	3.000%	10/01/2023	\$3,710,000	\$4,054,213	0.252%
HI	HAWAII ST HIS 11/20 FIXED 5	5.000%	11/01/2020	\$515,000	\$578,772	0.036%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
HI	HAWAII ST HIS 11/22 FIXED 5	5.000%	11/01/2022	\$2,240,000	\$2,660,358	0.165%
HI	HAWAII ST HIS 12/21 FIXED 5	5.000%	12/01/2021	\$850,000	\$986,059	0.061%
HI	HONOLULU CITY CNTY HI HON 08/20 FIXED 5	5.000%	08/01/2020	\$1,470,000	\$1,638,697	0.102%
HI	HONOLULU CITY CNTY HI HON 10/23 FIXED 5	5.000%	10/01/2023	\$200,000	\$242,142	0.015%
HI	HONOLULU CITY CNTY HI HON 10/24 FIXED 5	5.000%	10/01/2024	\$6,870,000	\$8,440,825	0.524%
HI	HONOLULU CITY CNTY HI HON 10/25 FIXED 5	5.000%	10/01/2025	\$4,925,000	\$6,112,072	0.379%
HI TOTAL					\$32,907,223	2.043%
IA	ANKENY IA ANK 06/18 FIXED 4	4.000%	06/01/2018	\$700,000	\$716,555	0.044%
IA	BLACK HAWK CNTY IA BLA 06/19 FIXED 5	5.000%	06/01/2019	\$1,200,000	\$1,284,984	0.080%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$275,000	\$283,560	0.018%
IA TOTAL					\$2,285,099	0.142%
KS	JOHNSON CNTY KS JOH 09/22 FIXED 3	3.000%	09/01/2022	\$2,260,000	\$2,458,608	0.153%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/17 FIXED 5	5.000%	09/01/2017	\$400,000	\$400,000	0.025%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/20 FIXED 5	5.000%	09/01/2020	\$2,550,000	\$2,845,341	0.177%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/23 FIXED 5	5.000%	09/01/2023	\$4,380,000	\$5,268,439	0.327%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/23 FIXED 5	5.000%	10/01/2023	\$445,000	\$539,344	0.033%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,075,000	\$4,075,000	0.253%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/20 FIXED 5	5.000%	09/01/2020	\$3,000,000	\$3,353,100	0.208%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/21 FIXED 5	5.000%	09/01/2021	\$3,250,000	\$3,745,755	0.233%
KS	LENEXA KS LEN 09/21 FIXED 5	5.000%	09/01/2021	\$525,000	\$604,857	0.038%
KS	SALINE CNTY KS UNIF SCH DIST SLNSCD 09/20 FIXED 5	5.000%	09/01/2020	\$1,860,000	\$2,074,253	0.129%
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 10/21 FIXED 5	5.000%	10/01/2021	\$1,325,000	\$1,522,107	0.094%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,000,000	\$3,270,960	0.203%
KS	WYANDOTTE CNTY/KANSAS CITY KS WYAFAC 08/18 FIXED 3	3.000%	08/01/2018	\$580,000	\$590,979	0.037%
KS TOTAL					\$30,748,746	1.909%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$1,250,000	\$1,363,187	0.085%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/20 FIXED 5	5.000%	12/01/2020	\$5,155,000	\$5,804,633	0.360%
KY	LOUISVILLE JEFFERSON CNTY KY LOUWTR 11/21 FIXED 4	4.000%	11/15/2021	\$1,215,000	\$1,358,941	0.084%
KY TOTAL					\$8,526,761	0.529%
LA	LOUISIANA ST LAS 02/24 FIXED 5	5.000%	02/01/2024	\$2,000,000	\$2,394,740	0.149%
LA	LOUISIANA ST LAS 07/22 FIXED 5	5.000%	07/15/2022	\$12,765,000	\$14,902,754	0.925%
LA	LOUISIANA ST LAS 11/19 FIXED 5	5.000%	11/15/2019	\$4,500,000	\$4,884,075	0.303%
LA	LOUISIANA ST LAS 12/20 FIXED 5	5.000%	12/01/2020	\$4,065,000	\$4,556,539	0.283%
LA TOTAL					\$26,738,109	1.660%
MA	AUBURN MA AUB 03/19 FIXED 2	2.000%	03/15/2019	\$750,000	\$763,267	0.047%
MA	BOSTON MA BOS 01/23 FIXED 4	4.000%	01/01/2023	\$1,795,000	\$2,057,213	0.128%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MA	BOSTON MA BOS 03/20 FIXED 5	5.000%	03/01/2020	\$3,270,000	\$3,602,297	0.224%
MA	BOSTON MA BOS 04/19 FIXED 5	5.000%	04/01/2019	\$4,700,000	\$5,006,487	0.311%
MA	BOSTON MA BOS 04/24 FIXED 5	5.000%	04/01/2024	\$3,000,000	\$3,684,030	0.229%
MA	CAMBRIDGE MA CAM 02/20 FIXED 3	3.000%	02/15/2020	\$2,070,000	\$2,177,308	0.135%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/24 FIXED 5.5	5.500%	07/01/2024	\$3,020,000	\$3,802,451	0.236%
MA	MASSACHUSETTS ST MAS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,987,500	0.744%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,500,000	\$2,595,625	0.161%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$2,500,000	\$2,786,900	0.173%
MA	MASSACHUSETTS ST MAS 08/21 FIXED 5.25	5.250%	08/01/2021	\$5,000,000	\$5,798,800	0.360%
MA	MASSACHUSETTS ST MAS 08/24 FIXED 5	5.000%	08/01/2024	\$1,500,000	\$1,841,925	0.114%
MA	MASSACHUSETTS ST MAS 09/24 FIXED 5.25	5.250%	09/01/2024	\$3,700,000	\$4,611,421	0.286%
MA	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/01/2021	\$1,005,000	\$1,161,860	0.072%
MA	MASSACHUSETTS ST MAS 12/23 FIXED 5.5	5.500%	12/01/2023	\$3,500,000	\$4,358,725	0.271%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$2,000,000	\$2,080,440	0.129%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,550,620	0.220%
MA	NANTUCKET MA NAN 10/22 FIXED 3	3.000%	10/01/2022	\$1,115,000	\$1,213,989	0.075%
MA	READING MA REA 02/18 FIXED 5	5.000%	02/01/2018	\$1,065,000	\$1,083,286	0.067%
MA	SPRINGFIELD MA SPR 08/23 FIXED 4	4.000%	08/01/2023	\$150,000	\$171,562	0.011%
MA	WILMINGTON MA WLG 03/20 FIXED 5	5.000%	03/15/2020	\$1,665,000	\$1,832,848	0.114%
MA	WOBURN MA WOB 09/22 FIXED 4	4.000%	09/01/2022	\$350,000	\$397,474	0.025%
MA TOTAL					\$66,566,033	4.132%
MD	ANNE ARUNDEL CNTY MD AAR 04/22 FIXED 5	5.000%	04/01/2022	\$2,475,000	\$2,903,991	0.180%
MD	BALTIMORE CNTY MD BAL 08/22 FIXED 5	5.000%	08/01/2022	\$400,000	\$472,576	0.029%
MD	BALTIMORE CNTY MD BAL 08/24 FIXED 5	5.000%	08/01/2024	\$5,800,000	\$7,130,636	0.443%
MD	BALTIMORE CNTY MD BAL 09/18 FIXED 4	4.000%	09/01/2018	\$2,410,000	\$2,485,601	0.154%
MD	BALTIMORE MD BAL 10/19 FIXED 5	5.000%	10/15/2019	\$7,330,000	\$7,952,976	0.494%
MD	BALTIMORE MD BAL 10/22 FIXED 5	5.000%	10/15/2022	\$8,060,000	\$9,529,176	0.591%
MD	CARROLL CNTY MD CAR 11/18 FIXED 4	4.000%	11/01/2018	\$2,890,000	\$2,995,889	0.186%
MD	CARROLL CNTY MD CAR 11/19 FIXED 5	5.000%	11/01/2019	\$2,300,000	\$2,501,089	0.155%
MD	CARROLL CNTY MD CAR 11/20 FIXED 5	5.000%	11/01/2020	\$5,450,000	\$6,128,470	0.380%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,000,000	\$2,123,240	0.132%
MD	HARFORD CNTY MD HAR 09/19 FIXED 5	5.000%	09/15/2019	\$1,545,000	\$1,673,126	0.104%
MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$4,680,000	\$4,969,083	0.308%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,500,000	\$2,695,400	0.167%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$3,000,000	\$3,234,480	0.201%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,250,000	\$8,086,432	0.502%

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MD	MARYLAND ST MDS 08/26 FIXED 5	5.000%	08/01/2026	\$10,000,000	\$12,640,100	0.785%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$5,000,000	\$5,241,650	0.325%
MD	PRINCE GEORGES CNTY MD PRI 03/22 FIXED 4	4.000%	03/01/2022	\$2,480,000	\$2,790,496	0.173%
MD	PRINCE GEORGES CNTY MD PRI 08/20 FIXED 5	5.000%	08/01/2020	\$3,450,000	\$3,845,922	0.239%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$2,000,000	\$2,084,520	0.129%
MD	QUEEN ANNES CNTY MD QUE 11/19 FIXED 5	5.000%	11/15/2019	\$1,805,000	\$1,964,399	0.122%
MD	UNIV SYS OF MARYLAND MD AUXILA UMDHGR 04/20 FIXED 5	5.000%	04/01/2020	\$4,355,000	\$4,803,956	0.298%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$1,550,000	\$1,587,014	0.099%
MD	WORCESTER CNTY MD WOR 08/21 FIXED 4	4.000%	08/01/2021	\$2,000,000	\$2,222,580	0.138%
MD TOTAL					\$102,062,809	6.335%
ME	MAINE ST MES 06/20 FIXED 5	5.000%	06/01/2020	\$3,000,000	\$3,329,070	0.207%
ME	MAINE ST MES 06/27 FIXED 5	5.000%	06/01/2027	\$2,000,000	\$2,550,700	0.158%
ME TOTAL					\$5,879,770	0.365%
MI	KENTWOOD MI PUBLIC SCHS KTWSCD 05/22 FIXED 4	4.000%	05/01/2022	\$500,000	\$557,160	0.035%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,400,000	\$4,785,704	0.297%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$5,000,000	\$5,249,750	0.326%
MI	UNIV OF MICHIGAN MI UNVHGR 04/23 FIXED 4	4.000%	04/01/2023	\$1,000,000	\$1,150,990	0.071%
MI TOTAL					\$11,743,604	0.729%
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/20 FIXED 5	5.000%	02/01/2020	\$1,150,000	\$1,260,664	0.078%
MN	DAKOTA CNTY MN CMNTY DEV AGY G DAKHSG 01/23 FIXED 5	5.000%	01/01/2023	\$800,000	\$952,096	0.059%
MN	EDINA MN EDI 02/19 FIXED 3	3.000%	02/01/2019	\$305,000	\$314,339	0.020%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$5,000,000	\$5,663,800	0.352%
MN	HENNEPIN CNTY MN HEN 12/26 FIXED 5	5.000%	12/01/2026	\$4,070,000	\$5,177,528	0.321%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/22 FIXED 5	5.000%	02/01/2022	\$4,000,000	\$4,655,520	0.289%
MN	MET COUNCIL MINNEAPOLIS SAINT METGEN 03/26 FIXED 5	5.000%	03/01/2026	\$700,000	\$883,085	0.055%
MN	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	08/01/2018	\$485,000	\$503,507	0.031%
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$1,810,000	\$1,849,892	0.115%
MN	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	08/01/2020	\$5,460,000	\$6,089,920	0.378%
MN	MINNESOTA ST MNS 08/22 FIXED 5	5.000%	08/01/2022	\$3,000,000	\$3,547,470	0.220%
MN	MINNESOTA ST MNS 10/20 FIXED 5	5.000%	10/01/2020	\$4,390,000	\$4,923,736	0.306%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$4,660,000	\$5,389,336	0.335%
MN	MINNESOTA ST MNS 10/21 FIXED 5	5.000%	10/01/2021	\$12,025,000	\$13,907,032	0.863%
MN	MINNESOTA ST MNS 11/19 FIXED 5	5.000%	11/01/2019	\$3,680,000	\$4,003,398	0.248%
MN	MINNESOTA ST PUBLIC FACS AUTH MNSFAC 03/18 FIXED 5	5.000%	03/01/2018	\$620,000	\$632,976	0.039%
MN	MORRIS MN AREA SCHS INDEP SCH MRRSCD 02/24 FIXED 4	4.000%	02/01/2024	\$1,125,000	\$1,295,336	0.080%
MN	ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/22 FIXED 3	3.000%	02/01/2022	\$1,240,000	\$1,334,326	0.083%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MN	SAINT CLOUD MN SUD 02/21 FIXED 5	5.000%	02/01/2021	\$1,275,000	\$1,441,986	0.090%
MN	SAINT PAUL MN PUBLIC LIBRARY A STPFAC 03/20 FIXED 5	5.000%	03/01/2020	\$250,000	\$275,012	0.017%
MN	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/01/2017	\$1,760,000	\$1,777,934	0.110%
MN TOTAL					\$65,878,900	4.089%
MO	KANSAS CITY MO KAN 02/22 FIXED 4	4.000%	02/01/2022	\$1,150,000	\$1,286,631	0.080%
MO	KANSAS CITY MO KAN 02/23 FIXED 5	5.000%	02/01/2023	\$3,955,000	\$4,693,319	0.291%
MO	NORTH KANSAS CITY MO SCH DIST NKCSGD 03/23 FIXED 4	4.000%	03/01/2023	\$5,335,000	\$6,092,303	0.378%
MO	SAINT CHARLES MO CMNTY CLG STSHGR 02/20 FIXED 3	3.000%	02/15/2020	\$2,245,000	\$2,358,035	0.146%
MO TOTAL					\$14,430,289	0.896%
MS	MISSISSIPPI ST MSS 10/27 FIXED 5	5.000%	10/01/2027	\$9,110,000	\$11,449,356	0.711%
MS	MISSISSIPPI ST MSS 11/21 FIXED 5	5.000%	11/01/2021	\$7,750,000	\$8,949,622	0.556%
MS TOTAL					\$20,398,979	1.266%
NC	CHARLOTTE NC CHA 07/18 FIXED 5	5.000%	07/01/2018	\$4,380,000	\$4,531,723	0.281%
NC	CHARLOTTE NC WTR SWR SYS REV CHAULTL 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,148,760	0.133%
NC	FORSYTH CNTY NC FOR 12/21 FIXED 4	4.000%	12/01/2021	\$3,500,000	\$3,925,110	0.244%
NC	GUILFORD CNTY NC GUI 02/22 FIXED 5	5.000%	02/01/2022	\$1,800,000	\$2,103,426	0.131%
NC	GUILFORD CNTY NC GUI 05/24 FIXED 5	5.000%	05/01/2024	\$5,000,000	\$6,135,950	0.381%
NC	HIGH POINT NC HIG 03/18 FIXED 5	5.000%	03/01/2018	\$700,000	\$714,476	0.044%
NC	JOHNSTON CNTY NC JOH 02/20 FIXED 4	4.000%	02/01/2020	\$3,735,000	\$4,007,729	0.249%
NC	JOHNSTON CNTY NC JOH 02/21 FIXED 5	5.000%	02/01/2021	\$2,995,000	\$3,394,772	0.211%
NC	MOORE CNTY NC MOO 06/22 FIXED 5	5.000%	06/01/2022	\$2,740,000	\$3,219,308	0.200%
NC	NEW HANOVER CNTY NC NHV 02/23 FIXED 5	5.000%	02/01/2023	\$250,000	\$298,972	0.019%
NC	NEW HANOVER CNTY NC NHV 08/19 FIXED 4	4.000%	08/01/2019	\$2,280,000	\$2,415,249	0.150%
NC	NORTH CAROLINA ST ESTRN MUNI P NCEPWR 01/22 FIXED OID 6	6.000%	01/01/2022	\$9,700,000	\$11,717,697	0.727%
NC	NORTH CAROLINA ST NCS 05/19 FIXED 5	5.000%	05/01/2019	\$5,000,000	\$5,339,800	0.331%
NC	NORTH CAROLINA ST NCS 05/20 FIXED 5	5.000%	05/01/2020	\$3,270,000	\$3,619,726	0.225%
NC	NORTH CAROLINA ST NCS 05/21 FIXED 5	5.000%	05/01/2021	\$4,625,000	\$5,286,883	0.328%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$2,000,000	\$2,062,400	0.128%
NC	NORTH CAROLINA ST NCS 06/21 FIXED 4	4.000%	06/01/2021	\$5,000,000	\$5,546,700	0.344%
NC	NORTH CAROLINA ST NCS 06/23 FIXED 4	4.000%	06/01/2023	\$8,700,000	\$10,025,445	0.622%
NC	NORTH CAROLINA ST NCS 06/25 FIXED 5	5.000%	06/01/2025	\$8,000,000	\$9,991,440	0.620%
NC	RALEIGH NC RAL 09/22 FIXED 5	5.000%	09/01/2022	\$2,685,000	\$3,185,967	0.198%
NC	WAKE CNTY NC WAK 03/24 FIXED 5	5.000%	03/01/2024	\$3,000,000	\$3,671,580	0.228%
NC	WAKE CNTY NC WAK 09/21 FIXED 5	5.000%	09/01/2021	\$1,450,000	\$1,673,633	0.104%
NC TOTAL					\$95,016,750	5.898%
NE	DOUGLAS CNTY NE SCH DIST 1 DOUSCD 12/19 FIXED 4	4.000%	12/15/2019	\$1,365,000	\$1,461,027	0.091%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NE	DOUGLAS CNTY NE SCH DIST 17 DOUSCD 12/26 FIXED 4	4.000%	12/15/2026	\$2,260,000	\$2,661,782	0.165%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$1,000,000	\$1,124,320	0.070%
NE	OMAHA NE PUBLIC PWR DIST ELECR OMAPWR 02/18 FIXED 5	5.000%	02/01/2018	\$2,965,000	\$3,015,790	0.187%
NE TOTAL					\$8,262,921	0.513%
NH	DOVER NH DOV 06/19 FIXED 3	3.000%	06/15/2019	\$600,000	\$622,026	0.039%
NH	NASHUA NH NAS 07/19 FIXED 4	4.000%	07/15/2019	\$5,350,000	\$5,657,999	0.351%
NH	NASHUA NH NAS 07/20 FIXED 4	4.000%	07/15/2020	\$2,720,000	\$2,944,536	0.183%
NH	NEW HAMPSHIRE ST NHS 03/23 FIXED 5	5.000%	03/01/2023	\$5,910,000	\$7,067,709	0.439%
NH TOTAL					\$16,292,271	1.011%
NJ	ESSEX CNTY NJ ESS 08/20 FIXED 5	5.000%	08/01/2020	\$1,000,000	\$1,111,110	0.069%
NJ	LIVINGSTON TWP NJ LIV 01/21 FIXED 3	3.000%	01/15/2021	\$350,000	\$371,147	0.023%
NJ	MORRIS CNTY NJ MRS 10/20 FIXED 4	4.000%	10/15/2020	\$2,390,000	\$2,606,581	0.162%
NJ	NEW JERSEY ST EDUCNTL FACS AUT NJSEDU 07/19 FIXED 5	5.000%	07/01/2019	\$2,330,000	\$2,505,938	0.156%
NJ	NORTH BRUNSWICK TWP NJ NBK 08/18 FIXED 2	2.000%	08/01/2018	\$1,075,000	\$1,086,771	0.067%
NJ	PRINCETON NJ BRD OF EDU PRNEDU 02/22 FIXED 1.75	1.750%	02/01/2022	\$1,095,000	\$1,122,166	0.070%
NJ	SOUTH ORANGE MAPLEWOOD NJ SC SORSCD 03/22 FIXED 3	3.000%	03/01/2022	\$350,000	\$374,741	0.023%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$45,000	\$48,568	0.003%
NJ	UNION CNTY NJ UNN 03/22 FIXED 3	3.000%	03/01/2022	\$2,315,000	\$2,498,579	0.155%
NJ TOTAL					\$11,725,604	0.728%
NM	ALBUQUERQUE NM ALB 07/24 FIXED 5	5.000%	07/01/2024	\$1,300,000	\$1,590,095	0.099%
NM	FARMINGTON NM MUNI SCH DIST 5 FARSCD 09/20 FIXED 4	4.000%	09/01/2020	\$945,000	\$1,026,156	0.064%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/19 FIXED 4	4.000%	08/01/2019	\$1,000,000	\$1,056,400	0.066%
NM	LAS CRUCES NM SCH DIST 2 LASSCD 08/20 FIXED 4	4.000%	08/01/2020	\$125,000	\$135,327	0.008%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,147,240	0.133%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/20 FIXED 4	4.000%	07/01/2020	\$4,100,000	\$4,439,849	0.276%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/27 FIXED 5	5.000%	07/01/2027	\$2,000,000	\$2,520,260	0.156%
NM	SANTA FE CNTY NM SFE 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,173,820	0.073%
NM	SANTA FE NM PUBLIC SCH DIST SFESCD 08/20 FIXED 5	5.000%	08/01/2020	\$3,270,000	\$3,631,335	0.225%
NM	SANTA FE NM PUBLIC SCH DIST SFESCD 08/24 FIXED 5	5.000%	08/01/2024	\$2,000,000	\$2,428,120	0.151%
NM TOTAL					\$20,148,603	1.251%
NV	CLARK CNTY NV CLA 07/19 FIXED 5	5.000%	07/01/2019	\$1,725,000	\$1,852,322	0.115%
NV	CLARK CNTY NV CLA 07/25 FIXED 5	5.000%	07/01/2025	\$2,700,000	\$3,345,273	0.208%
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,500,000	\$1,605,825	0.100%
NV	HENDERSON NV HEN 06/21 FIXED 5	5.000%	06/01/2021	\$490,000	\$556,473	0.035%
NV	NEVADA ST NVS 08/19 FIXED 5	5.000%	08/01/2019	\$1,825,000	\$1,965,105	0.122%
NV TOTAL					\$9,324,998	0.579%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	ALBANY CNTY NY ALB 11/18 FIXED 4	4.000%	11/01/2018	\$2,470,000	\$2,561,958	0.159%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,000,000	\$1,021,670	0.063%
NY	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	07/15/2023	\$300,000	\$360,912	0.022%
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	\$100,000	\$104,057	0.006%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/15/2018	\$1,620,000	\$1,683,698	0.105%
NY	NEW YORK NY NYC 08/18 FIXED 5.25	5.250%	08/01/2018	\$430,000	\$447,174	0.028%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$600,000	\$646,536	0.040%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$3,500,000	\$3,771,460	0.234%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$5,625,000	\$6,265,406	0.389%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$450,000	\$516,672	0.032%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$3,975,000	\$4,563,936	0.283%
NY	NEW YORK NY NYC 08/22 FIXED 5	5.000%	08/01/2022	\$600,000	\$707,610	0.044%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	\$6,000,000	\$7,227,120	0.449%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$860,000	\$1,051,616	0.065%
NY	NEW YORK NY NYC 08/26 FIXED 5	5.000%	08/01/2026	\$5,000,000	\$6,254,650	0.388%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 3	3.000%	07/01/2020	\$1,615,000	\$1,706,409	0.106%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$200,000	\$240,036	0.015%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$10,200,000	\$11,905,236	0.739%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$4,900,000	\$5,962,712	0.370%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$9,950,000	\$12,107,956	0.752%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$825,000	\$877,024	0.054%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,274,160	0.141%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	\$1,630,000	\$1,732,787	0.108%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$3,440,000	\$4,246,852	0.264%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$4,225,000	\$4,451,840	0.276%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$150,000	\$157,755	0.010%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	\$1,300,000	\$1,408,485	0.087%
NY TOTAL					\$84,255,730	5.230%
OH	CINCINNATI OH CIN 12/19 FIXED 5	5.000%	12/01/2019	\$2,955,000	\$3,217,049	0.200%
OH	CINCINNATI OH CIN 12/21 FIXED 4	4.000%	12/01/2021	\$2,645,000	\$2,952,269	0.183%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$470,000	\$503,670	0.031%
OH	COLUMBUS OH COL 07/22 FIXED 3	3.000%	07/01/2022	\$700,000	\$758,821	0.047%
OH	COLUMBUS OH COL 07/22 FIXED 5	5.000%	07/01/2022	\$4,100,000	\$4,833,695	0.300%
OH	COLUMBUS OH COL 07/23 FIXED 4	4.000%	07/01/2023	\$4,995,000	\$5,742,401	0.356%
OH	COLUMBUS OH COL 08/20 FIXED 2	2.000%	08/15/2020	\$3,285,000	\$3,380,954	0.210%
OH	COLUMBUS OH COL 08/22 FIXED 2	2.000%	08/15/2022	\$6,160,000	\$6,392,724	0.397%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OH	HAMILTON CNTY OH SWR SYS REVEN HAMUTL 12/21 FIXED 5	5.000%	12/01/2021	\$200,000	\$231,924	0.014%
OH	OAKWOOD OH CITY SCH DIST OAKSCD 12/17 FIXED 2	2.000%	12/01/2017	\$280,000	\$280,842	0.017%
OH	OHIO ST HGR EDUCNTL FAC COMMIS OHSEDU 07/44 FIXED 5.25	5.250%	07/01/2044	\$1,875,000	\$2,094,300	0.130%
OH	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$1,250,000	\$1,264,725	0.079%
OH	OHIO ST OHS 02/22 FIXED 3	3.000%	02/01/2022	\$500,000	\$540,270	0.034%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$1,555,000	\$1,719,565	0.107%
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$1,500,000	\$1,718,700	0.107%
OH	OHIO ST OHS 06/22 FIXED 5	5.000%	06/15/2022	\$4,000,000	\$4,711,440	0.292%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$200,000	\$215,632	0.013%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$3,020,000	\$3,366,575	0.209%
OH	OHIO ST OHS 08/22 FIXED 5	5.000%	08/01/2022	\$4,005,000	\$4,731,667	0.294%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$550,000	\$594,517	0.037%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$6,000,000	\$6,485,640	0.403%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/15/2019	\$2,065,000	\$2,235,383	0.139%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$1,000,000	\$1,153,990	0.072%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$250,000	\$296,325	0.018%
OH	OHIO ST OHS 09/22 FIXED 5	5.000%	09/15/2022	\$500,000	\$592,650	0.037%
OH TOTAL					\$60,015,734	3.725%
OK	OKLAHOMA CITY OK OKC 03/19 FIXED 5	5.000%	03/01/2019	\$1,310,000	\$1,389,910	0.086%
OK	TULSA OK TUL 12/17 FIXED 5	5.000%	12/01/2017	\$400,000	\$404,028	0.025%
OK TOTAL					\$1,793,938	0.111%
OR	LANE CNTY OR SCH DIST 4J EUGE LANSCD 06/23 FIXED 5	5.000%	06/15/2023	\$3,355,000	\$4,043,412	0.251%
OR	OREGON ST DEPT OF TRANSPRTN HI ORSTRN 11/26 FIXED 5	5.000%	11/15/2026	\$3,500,000	\$4,434,640	0.275%
OR	OREGON ST ORS 05/21 FIXED 5	5.000%	05/01/2021	\$200,000	\$228,544	0.014%
OR	OREGON ST ORS 12/24 FIXED 5	5.000%	12/01/2024	\$2,290,000	\$2,830,531	0.176%
OR	PORTLAND OR CMNTY CLG DIST PORHGR 06/18 FIXED 5	5.000%	06/15/2018	\$2,760,000	\$2,851,549	0.177%
OR	PORTLAND OR REVENUE PORGEN 06/20 FIXED 4	4.000%	06/01/2020	\$935,000	\$1,012,623	0.063%
OR	PORTLAND OR SWR SYS REVENUE PORUTL 06/26 FIXED 5	5.000%	06/15/2026	\$1,550,000	\$1,953,775	0.121%
OR	PORTLAND OR WTR SYS REVENUE PORWTR 04/21 FIXED 5	5.000%	04/01/2021	\$8,000,000	\$9,125,360	0.566%
OR TOTAL					\$26,480,435	1.644%
PA	MONROE CNTY PA MRO 12/18 FIXED 4	4.000%	12/15/2018	\$400,000	\$416,044	0.026%
PA	MONTGOMERY CNTY PA MON 05/23 FIXED 5	5.000%	05/01/2023	\$5,255,000	\$6,298,590	0.391%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$1,300,000	\$1,397,188	0.087%
PA	PENNSYLVANIA ST PAS 04/22 FIXED 5	5.000%	04/01/2022	\$11,260,000	\$13,021,064	0.808%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,500,000	\$1,550,835	0.096%
PA	WEST VIEW PA MUNI AUTH WTR REV WSVWTR 11/20 FIXED 4	4.000%	11/15/2020	\$1,100,000	\$1,196,151	0.074%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
PA TOTAL					\$23,879,872	1.482%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$8,000,000	\$8,611,040	0.534%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/22 FIXED 5	5.000%	08/01/2022	\$1,605,000	\$1,887,833	0.117%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/19 FIXED 5	5.000%	08/01/2019	\$9,185,000	\$9,886,550	0.614%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,870,000	\$5,422,939	0.337%
RI	RHODE ISLAND ST PROVIDENCE P RISGEN 08/22 FIXED 5	5.000%	08/01/2022	\$685,000	\$805,710	0.050%
RI TOTAL					\$26,614,073	1.652%
SC	BEAUFORT CNTY SC BEA 03/22 FIXED 5	5.000%	03/01/2022	\$3,485,000	\$4,066,681	0.252%
SC	BERKELEY CNTY SC SCH DIST BERSCD 03/22 FIXED 5	5.000%	03/01/2022	\$4,120,000	\$4,801,777	0.298%
SC	CHARLESTON CNTY SC CHA 11/22 FIXED 5	5.000%	11/01/2022	\$4,780,000	\$5,695,465	0.354%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,020,000	\$2,286,741	0.142%
SC	CHARLESTON SC WTRWKS SWR REV CHAULT 01/20 FIXED 5	5.000%	01/01/2020	\$1,805,000	\$1,975,337	0.123%
SC	CLEMSON SC UNIV UNIV REVENUES CLEHGR 05/21 FIXED 3	3.000%	05/01/2021	\$350,000	\$371,154	0.023%
SC	DORCHESTER CNTY SC SCH DIST 2 DORS CD 03/25 FIXED 5	5.000%	03/01/2025	\$1,430,000	\$1,763,790	0.109%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,335,000	\$3,659,162	0.227%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/21 FIXED 5	5.000%	03/01/2021	\$3,170,000	\$3,590,532	0.223%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/19 FIXED 5	5.000%	03/01/2019	\$945,000	\$1,002,645	0.062%
SC	N CHARLESTON SC NOR 06/21 FIXED 5	5.000%	06/01/2021	\$385,000	\$439,200	0.027%
SC	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$5,480,000	\$6,019,725	0.374%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,085,000	\$2,358,072	0.146%
SC	SOUTH CAROLINA ST SCS 06/19 FIXED 5	5.000%	06/01/2019	\$2,500,000	\$2,678,400	0.166%
SC	SOUTH CAROLINA ST SCS 10/23 FIXED 5	5.000%	10/01/2023	\$5,500,000	\$6,683,930	0.415%
SC	YORK CNTY SC YOR 04/20 FIXED 5	5.000%	04/01/2020	\$1,900,000	\$2,094,351	0.130%
SC TOTAL					\$49,486,966	3.072%
TN	CLARKSVILLE TN WTR SWR GAS R CLAWTR 02/20 FIXED 5	5.000%	02/01/2020	\$3,150,000	\$3,451,518	0.214%
TN	HAMILTON CNTY TN HAM 03/22 FIXED 3	3.000%	03/01/2022	\$4,550,000	\$4,921,143	0.305%
TN	JOHNSON CITY TN JOH 06/19 FIXED 3	3.000%	06/01/2019	\$875,000	\$907,033	0.056%
TN	KNOX CNTY TN KNO 06/20 FIXED 5	5.000%	06/01/2020	\$2,585,000	\$2,867,799	0.178%
TN	MAURY CNTY TN MAU 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,064,560	0.066%
TN	MAURY CNTY TN MAU 04/21 FIXED 5	5.000%	04/01/2021	\$5,105,000	\$5,798,054	0.360%
TN	MEMPHIS TN MEM 04/25 FIXED 5	5.000%	04/01/2025	\$1,945,000	\$2,399,060	0.149%
TN	MEMPHIS TN MEM 11/22 FIXED 5	5.000%	11/01/2022	\$9,695,000	\$11,487,702	0.713%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/22 FIXED 5	5.000%	07/01/2022	\$1,000,000	\$1,178,950	0.073%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/20 FIXED 5	5.000%	01/01/2020	\$1,100,000	\$1,202,476	0.075%
TN	MET GOVT NASHVILLE DAVIDSON METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$2,000,000	\$2,004,500	0.124%
TN	PIGEON FORGE TN PIG 06/21 FIXED 4	4.000%	06/01/2021	\$670,000	\$740,664	0.046%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TN	PUTNAM CNTY TN PUT 04/23 FIXED 4	4.000%	04/01/2023	\$975,000	\$1,109,793	0.069%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$7,000,000	\$7,716,030	0.479%
TN	SUMNER CNTY TN SUM 06/21 FIXED 5	5.000%	06/01/2021	\$110,000	\$125,702	0.008%
TN	TENNESSEE ST TNS 08/20 FIXED 5	5.000%	08/01/2020	\$1,945,000	\$2,170,581	0.135%
TN	TENNESSEE ST TNS 09/18 FIXED 4	4.000%	09/01/2018	\$3,325,000	\$3,430,967	0.213%
TN	WILLIAMSON CNTY TN WMN 05/22 FIXED 4	4.000%	05/01/2022	\$300,000	\$338,625	0.021%
TN	WILSON CNTY TN WIL 04/20 FIXED 4	4.000%	04/01/2020	\$1,040,000	\$1,118,665	0.069%
TN TOTAL					\$54,033,828	3.354%
TX	ARLINGTON TX ARL 08/20 FIXED 3	3.000%	08/15/2020	\$1,700,000	\$1,799,331	0.112%
TX	AUSTIN TX AUS 09/20 FIXED 5	5.000%	09/01/2020	\$1,655,000	\$1,849,280	0.115%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/20 FIXED 5	5.000%	08/01/2020	\$350,000	\$389,847	0.024%
TX	CLEAR CREEK TX INDEP SCH DIST CLESCD 02/25 FIXED 5	5.000%	02/15/2025	\$2,175,000	\$2,678,121	0.166%
TX	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/21 FIXED 5	5.000%	02/15/2021	\$3,500,000	\$3,967,355	0.246%
TX	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/21 FIXED 5	5.000%	12/01/2021	\$2,545,000	\$2,946,651	0.183%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$9,505,000	\$10,667,841	0.662%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/19 FIXED 5	5.000%	02/15/2019	\$3,480,000	\$3,685,946	0.229%
TX	DENTON TX DNN 02/22 FIXED 4	4.000%	02/15/2022	\$2,510,000	\$2,810,773	0.174%
TX	EL PASO TX ELP 08/19 FIXED 5	5.000%	08/15/2019	\$3,505,000	\$3,782,385	0.235%
TX	EL PASO TX INDEP SCH DIST ELPCSD 08/24 FIXED 5	5.000%	08/15/2024	\$500,000	\$609,795	0.038%
TX	FORT WORTH TX FTW 03/25 FIXED 5	5.000%	03/01/2025	\$5,000,000	\$6,123,750	0.380%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$400,000	\$423,732	0.026%
TX	GALVESTON CNTY TX GAL 02/22 FIXED 5	5.000%	02/01/2022	\$1,000,000	\$1,160,140	0.072%
TX	GRAYSON CNTY TX GYN 01/21 FIXED 5	5.000%	01/01/2021	\$1,990,000	\$2,239,486	0.139%
TX	HARRIS CNTY TX HAR 10/18 FIXED 4	4.000%	10/01/2018	\$880,000	\$910,016	0.056%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$3,500,000	\$3,795,050	0.236%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$4,345,000	\$4,711,283	0.292%
TX	HARRIS CNTY TX MET TRANSIT AUT HARTRN 11/18 FIXED 4	4.000%	11/01/2018	\$400,000	\$414,560	0.026%
TX	HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/23 FIXED 5	5.000%	08/15/2023	\$1,355,000	\$1,634,739	0.101%
TX	HIDALGO CNTY TX DRAIN DIST 1 HIDUTL 09/22 FIXED 5	5.000%	09/01/2022	\$1,000,000	\$1,174,900	0.073%
TX	HIGHLAND PARK TX INDEP SCH DIS HGPCSD 02/20 FIXED 5	5.000%	02/15/2020	\$1,790,000	\$1,964,095	0.122%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$3,225,000	\$3,890,382	0.241%
TX	HOUSTON TX HOU 03/18 FIXED 5	5.000%	03/01/2018	\$750,000	\$765,585	0.048%
TX	HOUSTON TX HOU 03/21 FIXED 5	5.000%	03/01/2021	\$3,100,000	\$3,505,542	0.218%
TX	HOUSTON TX HOU 03/22 FIXED 5	5.000%	03/01/2022	\$5,890,000	\$6,850,659	0.425%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$4,735,000	\$5,088,231	0.316%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/19 FIXED 2	2.000%	02/15/2019	\$100,000	\$101,702	0.006%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/25 FIXED 5.5	5.500%	02/15/2025	\$7,000,000	\$8,857,520	0.550%
TX	KATY TX INDEP SCH DIST KATSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,820,000	\$4,190,540	0.260%
TX	LA PORTE TX INDEP SCH DIST LPTSCD 02/21 FIXED 5	5.000%	02/15/2021	\$1,700,000	\$1,919,606	0.119%
TX	LAKE TRAVIS TX INDEP SCH DIST LKTSCD 02/20 FIXED 5	5.000%	02/15/2020	\$3,480,000	\$3,811,365	0.237%
TX	LUBBOCK TX LUB 02/19 FIXED 5	5.000%	02/15/2019	\$3,000,000	\$3,176,220	0.197%
TX	LUBBOCK TX LUB 02/23 FIXED 5	5.000%	02/15/2023	\$1,000,000	\$1,185,100	0.074%
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/20 FIXED 5	5.000%	02/15/2020	\$1,000,000	\$1,092,680	0.068%
TX	MANSFIELD TX INDEP SCH DIST MNFSCD 02/22 FIXED 5	5.000%	02/15/2022	\$895,000	\$1,041,672	0.065%
TX	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/24 FIXED 5	5.000%	09/01/2024	\$5,715,000	\$7,007,218	0.435%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/23 FIXED 5	5.000%	02/15/2023	\$4,535,000	\$5,408,486	0.336%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/24 FIXED 4	4.000%	08/15/2024	\$5,215,000	\$6,049,034	0.375%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/25 FIXED 5	5.000%	08/15/2025	\$1,880,000	\$2,335,900	0.145%
TX	NORTHWEST TX INDEP SCH DIST NWTSCD 02/24 FIXED 5	5.000%	02/15/2024	\$1,695,000	\$2,054,475	0.128%
TX	PLANO TX INDEP SCH DIST PNOSCD 02/24 FIXED 5	5.000%	02/15/2024	\$11,000,000	\$13,370,500	0.830%
TX	RICHARDSON TX RCN 02/18 FIXED 4.25	4.250%	02/15/2018	\$400,000	\$406,176	0.025%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$400,000	\$423,212	0.026%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$720,000	\$815,846	0.051%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/21 FIXED 5	5.000%	02/01/2021	\$3,000,000	\$3,399,360	0.211%
TX	SAN ANTONIO TX INDEP SCH DIST SANS CD 02/20 FIXED 5	5.000%	02/15/2020	\$4,100,000	\$4,500,857	0.279%
TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$1,000,000	\$1,095,980	0.068%
TX	SOUTHLAKE TX SKE 02/23 FIXED 3	3.000%	02/15/2023	\$1,510,000	\$1,645,265	0.102%
TX	SPRING TX INDEP SCH DIST SPGSCD 08/19 FIXED 5	5.000%	08/15/2019	\$5,000,000	\$5,392,650	0.335%
TX	TARRANT TX REGL WTR DIST WTR T TARWTR 09/24 FIXED 6	6.000%	09/01/2024	\$3,450,000	\$4,444,324	0.276%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/23 FIXED 5	5.000%	07/01/2023	\$3,500,000	\$4,216,940	0.262%
TX	TEXAS ST A M UNIV REVENUE TAMHGR 05/21 FIXED 5	5.000%	05/15/2021	\$4,000,000	\$4,570,600	0.284%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,000,000	\$5,321,950	0.330%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/20 FIXED 5	5.000%	04/01/2020	\$7,900,000	\$8,708,091	0.541%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/26 FIXED 5.25	5.250%	04/01/2026	\$300,000	\$381,846	0.024%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,500,000	\$4,792,680	0.297%
TX	TEXAS ST TXS 04/23 FIXED 5	5.000%	04/01/2023	\$10,000,000	\$11,975,600	0.743%
TX	TEXAS ST TXS 04/25 FIXED 5	5.000%	04/01/2025	\$1,000,000	\$1,237,450	0.077%
TX	TEXAS ST TXS 10/19 FIXED 5	5.000%	10/01/2019	\$1,900,000	\$2,060,569	0.128%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$15,345,000	\$18,568,370	1.153%
TX	TRINITY RIVER TX AUTH REGL WST TRIUTL 08/27 FIXED 5	5.000%	08/01/2027	\$3,150,000	\$3,978,922	0.247%
TX	UNIV OF TEXAS TX PERMANENT UNI UNIHGR 07/26 FIXED 5	5.000%	07/01/2026	\$5,500,000	\$6,908,825	0.429%
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/25 FIXED 5	5.000%	08/15/2025	\$2,500,000	\$3,110,450	0.193%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TX	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/26 FIXED 5	5.000%	08/15/2026	\$1,500,000	\$1,887,735	0.117%
TX	VIA MET TRANSIT AUTH TX SALES VMTRN 07/20 FIXED 5	5.000%	07/15/2020	\$2,495,000	\$2,775,512	0.172%
TX TOTAL					\$244,060,717	15.149%
UT	DAVIS CNTY UT DAV 02/18 FIXED 4	4.000%	02/01/2018	\$350,000	\$354,592	0.022%
UT	NORTH DAVIS CNTY UT SWR DIST S NORUTL 03/21 FIXED 3	3.000%	03/01/2021	\$2,135,000	\$2,280,180	0.142%
UT	UTAH ST UTS 07/19 FIXED 5	5.000%	07/01/2019	\$1,100,000	\$1,182,236	0.073%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$11,285,000	\$13,333,566	0.828%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	03/01/2018	\$1,500,000	\$1,531,170	0.095%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/20 FIXED 5	5.000%	03/01/2020	\$2,135,000	\$2,347,496	0.146%
UT TOTAL					\$21,029,240	1.305%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,711,275	0.168%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$3,880,000	\$4,207,898	0.261%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 5	5.000%	10/01/2019	\$6,925,000	\$7,510,231	0.466%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$3,000,000	\$3,456,330	0.215%
VA	HAMPTON VA HAM 09/22 FIXED 5	5.000%	09/01/2022	\$2,050,000	\$2,427,015	0.151%
VA	LOUDOUN CNTY VA LDN 12/22 FIXED 5	5.000%	12/01/2022	\$4,000,000	\$4,773,560	0.296%
VA	LYNCHBURG VA LYN 02/20 FIXED 5	5.000%	02/01/2020	\$1,390,000	\$1,523,759	0.095%
VA	NEWPORT NEWS VA NEW 07/18 FIXED 2	2.000%	07/15/2018	\$515,000	\$520,541	0.032%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,505,000	\$2,715,620	0.169%
VA	PITTSYLVANIA CNTY VA PIT 02/21 FIXED 5	5.000%	02/01/2021	\$250,000	\$282,742	0.018%
VA	RICHMOND VA RIC 03/21 FIXED 5	5.000%	03/01/2021	\$1,370,000	\$1,554,758	0.097%
VA	RICHMOND VA RIC 07/25 FIXED 5	5.000%	07/15/2025	\$5,350,000	\$6,643,469	0.412%
VA	RICHMOND VA RIC 07/26 FIXED 5	5.000%	07/15/2026	\$3,635,000	\$4,566,505	0.283%
VA	ROANOKE VA ROA 04/20 FIXED 4	4.000%	04/01/2020	\$1,000,000	\$1,076,700	0.067%
VA	SPOTSYLVANIA CNTY VA WTR SWR SPOUTL 06/19 FIXED 5	5.000%	06/01/2019	\$2,885,000	\$3,089,315	0.192%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$6,250,000	\$7,201,937	0.447%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/18 FIXED 5.25	5.250%	08/01/2018	\$500,000	\$520,110	0.032%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$2,000,000	\$2,128,100	0.132%
VA	VIRGINIA ST RESOURCES AUTH INF VASGEN 11/20 FIXED 5	5.000%	11/01/2020	\$745,000	\$838,244	0.052%
VA	VIRGINIA ST VAS 06/23 FIXED 4	4.000%	06/01/2023	\$2,500,000	\$2,879,375	0.179%
VA TOTAL					\$60,627,490	3.763%
VT	VERMONT ST VTS 08/20 FIXED 5	5.000%	08/15/2020	\$1,100,000	\$1,228,931	0.076%
VT	VERMONT ST VTS 08/23 FIXED 4	4.000%	08/15/2023	\$225,000	\$259,906	0.016%
VT	VERMONT ST VTS 08/23 FIXED 5	5.000%	08/15/2023	\$1,270,000	\$1,539,455	0.096%
VT TOTAL					\$3,028,293	0.188%
WA	BENTON CNTY WA SCH DIST 400 R BENSCD 12/22 FIXED 5	5.000%	12/01/2022	\$4,705,000	\$5,583,329	0.347%

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WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$250,000	\$254,292	0.016%
WA	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,115,730	0.069%
WA	CLARK CNTY WA SCH DIST 119 BA CLASCD 12/22 FIXED 4	4.000%	12/01/2022	\$2,630,000	\$2,982,577	0.185%
WA	KING CNTY WA KIN 01/21 FIXED 5	5.000%	01/01/2021	\$425,000	\$480,811	0.030%
WA	KING CNTY WA KIN 07/19 FIXED 5	5.000%	07/01/2019	\$1,110,000	\$1,193,394	0.074%
WA	KING CNTY WA KIN 07/20 FIXED 5	5.000%	07/01/2020	\$2,650,000	\$2,947,860	0.183%
WA	KING CNTY WA KIN 12/19 FIXED 5	5.000%	12/01/2019	\$1,300,000	\$1,418,326	0.088%
WA	KING CNTY WA SCH DIST 210 FED KINSCD 12/18 FIXED 2	2.000%	12/01/2018	\$1,200,000	\$1,217,520	0.076%
WA	KING CNTY WA SCH DIST 403 REN KINSCD 12/19 FIXED 5	5.000%	12/01/2019	\$1,150,000	\$1,254,673	0.078%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,500,000	\$1,577,325	0.098%
WA	KING CNTY WA SCH DIST 411 ISS KINSCD 12/23 FIXED 5	5.000%	12/01/2023	\$3,500,000	\$4,259,185	0.264%
WA	KING CNTY WA SCH DIST 412 SHO KINSCD 12/21 FIXED 4	4.000%	12/01/2021	\$1,000,000	\$1,118,810	0.069%
WA	KITSAP CNTY WA KIT 06/21 FIXED 5	5.000%	06/01/2021	\$200,000	\$228,312	0.014%
WA	MET PARK DIST OF TACOMA WA METFAC 12/21 FIXED 5	5.000%	12/01/2021	\$150,000	\$173,673	0.011%
WA	N THURSTON WA PUBLIC SCHS NTHSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,880,000	\$3,239,020	0.201%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 07/27 FIXED 5	5.000%	07/01/2027	\$8,400,000	\$10,644,900	0.661%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/20 FIXED 5	5.000%	09/01/2020	\$3,665,000	\$4,096,370	0.254%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/19 FIXED 5	5.000%	06/01/2019	\$1,525,000	\$1,634,098	0.101%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 06/22 FIXED 5	5.000%	06/01/2022	\$310,000	\$363,915	0.023%
WA	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 09/20 FIXED 5	5.000%	09/01/2020	\$350,000	\$391,086	0.024%
WA	SEATTLE WA SEA 12/19 FIXED 5	5.000%	12/01/2019	\$1,500,000	\$1,636,875	0.102%
WA	SEATTLE WA SEA 12/20 FIXED 5	5.000%	12/01/2020	\$2,745,000	\$3,097,485	0.192%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/22 FIXED 5	5.000%	09/01/2022	\$6,000,000	\$7,100,280	0.441%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/19 FIXED 5	5.000%	12/01/2019	\$1,925,000	\$2,095,266	0.130%
WA	SKAGIT CNTY WA SCH DIST 103 A SKASCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,245,000	\$2,521,808	0.157%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOULT 12/19 FIXED 5	5.000%	12/01/2019	\$1,655,000	\$1,801,004	0.112%
WA	SNOHOMISH CNTY WA SCH DIST 15 SNOSCD 12/20 FIXED 5	5.000%	12/01/2020	\$2,555,000	\$2,873,506	0.178%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$2,000,000	\$2,102,840	0.131%
WA	SPOKANE CNTY WA SPO 12/22 FIXED 5	5.000%	12/01/2022	\$1,025,000	\$1,208,946	0.075%
WA	THURSTON CNTY WA SCH DIST 111 THUSCD 12/21 FIXED 5	5.000%	12/01/2021	\$425,000	\$491,691	0.031%
WA	UNIV OF WASHINGTON WA UNIV REV UWAHGR 07/22 FIXED 5	5.000%	07/01/2022	\$6,505,000	\$7,669,069	0.476%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$900,000	\$952,614	0.059%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$2,000,000	\$2,116,920	0.131%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$1,000,000	\$1,034,560	0.064%
WA	WASHINGTON ST WAS 07/19 FIXED 5	5.000%	07/01/2019	\$1,750,000	\$1,881,162	0.117%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$2,000,000	\$2,224,200	0.138%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,560,500	0.345%
WA	WASHINGTON ST WAS 07/21 FIXED 4	4.000%	07/01/2021	\$1,610,000	\$1,786,069	0.111%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$5,000,000	\$5,733,400	0.356%
WA	WASHINGTON ST WAS 07/21 FIXED 5	5.000%	07/01/2021	\$7,000,000	\$8,026,760	0.498%
WA	WASHINGTON ST WAS 07/22 FIXED 5	5.000%	07/01/2022	\$3,720,000	\$4,383,796	0.272%
WA	WASHINGTON ST WAS 07/23 FIXED 5	5.000%	07/01/2023	\$3,800,000	\$4,578,392	0.284%
WA	WASHINGTON ST WAS 07/25 FIXED 5	5.000%	07/01/2025	\$1,500,000	\$1,859,730	0.115%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$500,000	\$518,985	0.032%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$225,000	\$258,615	0.016%
WA	WASHINGTON ST WAS 08/23 FIXED 5	5.000%	08/01/2023	\$750,000	\$905,280	0.056%
WA TOTAL					\$120,594,968	7.485%
WI	MILWAUKEE WI MLW 02/19 FIXED 5	5.000%	02/01/2019	\$6,220,000	\$6,577,339	0.408%
WI	OREGON WI SCH DIST ORESCD 03/21 FIXED 3	3.000%	03/01/2021	\$430,000	\$456,956	0.028%
WI	OSHKOSH WI OSH 12/23 FIXED 3	3.000%	12/01/2023	\$445,000	\$482,931	0.030%
WI	SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/20 FIXED 4	4.000%	03/01/2020	\$570,000	\$609,558	0.038%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$2,150,000	\$2,296,114	0.143%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,295,000	\$3,643,709	0.226%
WI	WISCONSIN ST WIS 11/20 FIXED 5	5.000%	11/01/2020	\$5,610,000	\$6,306,537	0.391%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,110,000	\$3,697,043	0.229%
WI TOTAL					\$24,070,190	1.494%
WV	JEFFERSON CNTY WV BRD OF EDU JEFEDU 05/20 FIXED 4	4.000%	05/01/2020	\$130,000	\$139,262	0.009%
WV	WEST VIRGINIA ST WVS 06/19 FIXED 5	5.000%	06/01/2019	\$9,525,000	\$10,196,131	0.633%
WV TOTAL					\$10,335,394	0.642%
GRAND TOTAL					\$1,611,065,140	100.000%