

DFA Short-Term Municipal Bond Portfolio-Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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

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

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

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

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond					2,509,252,446.62			99.363%
Alabama						18,996,036.45		0.752%
1	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$6,030,000		6,702,827.40	0.265%	0.265%
2	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,495,000		5,947,733.05	0.236%	0.501%
3	ALABAMA ST ALS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,500,000		4,733,685.00	0.187%	0.688%
4	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,450,000		1,611,791.00	0.064%	0.752%
Alaska						9,348,018.70		0.370%
5	KOYUKUK AK REVENUE KOYMED 10/41 FIXED OID 7.75	7.750%	10/1/2041	USD \$4,650,000		5,111,047.50	0.202%	0.955%
6	ALASKA ST AKS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,920,000		4,236,971.20	0.168%	1.122%
Arizona						29,917,637.60		1.185%
7	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/20 FIXED 3	3.000%	7/1/2020	USD \$6,505,000		6,719,730.05	0.266%	1.388%
8	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	7/1/2021	USD \$5,970,000		6,417,272.40	0.254%	1.643%
9	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,399,650.00	0.214%	1.856%
10	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$5,050,000		5,126,356.00	0.203%	2.059%
11	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	7/1/2018	USD \$2,210,000		2,234,442.60	0.088%	2.148%
12	MARICOPA CNTY AZ ELEM SCH DIST MARS CD 07/21 FIXED 3	3.000%	7/1/2021	USD \$1,410,000		1,464,820.80	0.058%	2.206%
13	MARICOPA CNTY AZ ELEM SCH DIST MARS CD 07/20 FIXED 2	2.000%	7/1/2020	USD \$1,400,000		1,409,226.00	0.056%	2.262%
14	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	7/1/2020	USD \$1,085,000		1,146,139.75	0.045%	2.307%
Arkansas						35,978,724.40		1.425%
15	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$8,730,000		9,648,221.40	0.382%	2.689%
16	ARKANSAS ST ARS 04/19 FIXED 5	5.000%	4/1/2019	USD \$7,240,000		7,532,858.00	0.298%	2.987%
17	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$6,495,000		7,139,693.70	0.283%	3.270%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Arkansas						35,978,724.40	1.425%	
18	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	4/1/2018	USD \$6,890,000		6,931,133.30	0.274%	3.545%
19	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$4,300,000		4,726,818.00	0.187%	3.732%
California						70,753,308.20	2.802%	
20	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	6/29/2018	USD \$32,300,000		32,404,006.00	1.283%	5.015%
21	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	4/1/2039	USD \$9,200,000		9,602,868.00	0.380%	5.395%
22	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$7,000,000		7,154,210.00	0.283%	5.679%
23	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$4,125,000		4,246,192.50	0.168%	5.847%
24	BERKELEY CA 07/18 FIXED 3	3.000%	7/19/2018	USD \$4,000,000		4,032,920.00	0.160%	6.006%
25	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/29 FIXED OID 6.125	6.125%	8/1/2029	USD \$3,595,000		3,842,479.80	0.152%	6.159%
26	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$2,800,000		2,842,952.00	0.113%	6.271%
27	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,215,000		2,481,065.80	0.098%	6.369%
28	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$2,385,000		2,402,458.20	0.095%	6.464%
29	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,000,000		1,042,470.00	0.041%	6.506%
30	CALIFORNIA ST CAS 11/19 FIXED 2	2.000%	11/1/2019	USD \$695,000		701,685.90	0.028%	6.534%
Colorado						17,695,159.30	0.701%	
31	DENVER CITY CNTY CO DEN 08/18 FIXED 5	5.000%	8/1/2018	USD \$7,745,000		7,887,353.10	0.312%	6.846%
32	DENVER CITY CNTY CO DEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$4,920,000		5,327,917.20	0.211%	7.057%
33	DENVER CITY CNTY CO BRD OF W DENWTR 09/19 FIXED 5	5.000%	9/15/2019	USD \$2,060,000		2,175,566.00	0.086%	7.143%
34	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$1,000,000		1,093,560.00	0.043%	7.186%
35	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$1,045,000		1,067,781.00	0.042%	7.229%
36	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$140,000		142,982.00	0.006%	7.234%
Connecticut						44,683,474.05	1.769%	
37	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$15,310,000		15,499,690.90	0.614%	7.848%
38	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/19 FIXED 5	5.000%	1/1/2019	USD \$11,000,000		11,344,960.00	0.449%	8.297%
39	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	6/1/2018	USD \$9,980,000		10,095,468.60	0.400%	8.697%
40	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	USD \$5,350,000		5,643,073.00	0.223%	8.920%
41	MIDDLETOWN CT MDT 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,905,000		2,100,281.55	0.083%	9.004%
Delaware						16,574,113.80	0.656%	
42	DELAWARE ST DES 08/19 FIXED 5	5.000%	8/1/2019	USD \$5,745,000		6,045,118.80	0.239%	9.243%
43	DELAWARE ST DES 03/18 FIXED 5	5.000%	3/1/2018	USD \$5,265,000		5,280,795.00	0.209%	9.452%
44	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$5,000,000		5,248,200.00	0.208%	9.660%
District of Columbia						4,791,381.40	0.190%	
45	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,320,000		2,497,480.00	0.099%	9.759%
46	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$2,265,000		2,293,901.40	0.091%	9.850%
Florida						57,653,632.10	2.283%	
47	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$19,310,000		20,209,652.90	0.800%	10.650%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Florida						57,653,632.10	2.283%	
48	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$10,100,000		10,570,559.00	0.419%	11.069%
49	NORTH BREVARD CNTY FL HOSP DIS NBDMED 10/43 FIXED OID 5.75	5.750%	10/1/2043	USD \$7,120,000		7,324,272.80	0.290%	11.359%
50	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	6/1/2018	USD \$4,000,000		4,049,120.00	0.160%	11.519%
51	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$3,500,000		3,663,065.00	0.145%	11.664%
52	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,850,000		3,069,393.00	0.122%	11.786%
53	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,500,000		2,788,950.00	0.110%	11.896%
54	FLORIDA ST BRD OF EDU FLSEDU 01/21 FIXED 5	5.000%	1/1/2021	USD \$2,340,000		2,558,579.40	0.101%	11.997%
55	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,160,000		2,343,060.00	0.093%	12.090%
56	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$1,000,000		1,076,980.00	0.043%	12.133%
Georgia						71,230,888.75	2.821%	
57	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$20,475,000		21,494,245.50	0.851%	12.984%
58	GEORGIA ST GAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$8,000,000		8,286,640.00	0.328%	13.312%
59	GEORGIA ST GAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$7,970,000		8,255,565.10	0.327%	13.639%
60	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$7,350,000		7,715,883.00	0.306%	13.944%
61	GEORGIA ST GAS 07/19 FIXED 4.5	4.500%	7/1/2019	USD \$6,890,000		7,184,960.90	0.285%	14.229%
62	GAINESVILLE HALL CNTY GA HOS GAIMED 02/45 FIXED OID 5.5	5.500%	2/15/2045	USD \$6,575,000		7,077,001.25	0.280%	14.509%
63	GEORGIA ST GAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$4,210,000		4,493,711.90	0.178%	14.687%
64	COBB CNTY GA COB 01/21 FIXED 5	5.000%	1/1/2021	USD \$3,710,000		4,062,116.10	0.161%	14.848%
65	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,099,560.00	0.083%	14.931%
66	COBB CNTY GA COB 01/22 FIXED 5	5.000%	1/1/2022	USD \$500,000		561,205.00	0.022%	14.953%
Hawaii						53,424,713.40	2.116%	
67	HAWAII ST HIS 11/18 FIXED 5	5.000%	11/1/2018	USD \$11,495,000		11,802,146.40	0.467%	15.421%
68	HAWAII ST HIS 06/19 FIXED 5	5.000%	6/1/2019	USD \$9,725,000		10,175,462.00	0.403%	15.824%
69	HAWAII ST HIS 12/18 FIXED 5	5.000%	12/1/2018	USD \$9,250,000		9,523,800.00	0.377%	16.201%
70	HONOLULU CITY CNTY HI HON 11/19 FIXED 5	5.000%	11/1/2019	USD \$8,000,000		8,475,200.00	0.336%	16.536%
71	HAWAII ST HIS 08/22 FIXED 5	5.000%	8/1/2022	USD \$6,000,000		6,800,880.00	0.269%	16.806%
72	HAWAII ST HIS 11/21 FIXED 5	5.000%	11/1/2021	USD \$5,500,000		6,141,190.00	0.243%	17.049%
73	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	6/1/2018	USD \$500,000		506,035.00	0.020%	17.069%
Idaho						11,299,377.75	0.447%	
74	IDAHO ST IDS 06/18 FIXED 4	4.000%	6/29/2018	USD \$11,175,000		11,299,377.75	0.447%	17.516%
Illinois						6,235,081.65	0.247%	
75	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	5/1/2018	USD \$4,700,000		4,730,409.00	0.187%	17.704%
76	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	5/1/2018	USD \$1,495,000		1,504,672.65	0.060%	17.763%
Iowa						9,152,491.20	0.362%	
77	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$4,785,000		4,843,568.40	0.192%	17.955%
78	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,535,000		2,667,428.40	0.106%	18.061%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Iowa						9,152,491.20	0.362%	
79	IOWA ST FIN AUTH REVENUE IASGEN 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,560,000		1,641,494.40	0.065%	18.126%
Kansas						27,542,028.10	1.091%	
80	TOPEKA KS TOP 10/18 FIXED 3	3.000%	10/1/2018	USD \$16,900,000		17,086,914.00	0.677%	18.802%
81	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	9/1/2019	USD \$4,975,000		5,246,734.50	0.208%	19.010%
82	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/1/2019	USD \$3,960,000		4,205,559.60	0.167%	19.177%
83	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 09/18 FIXED 2	2.000%	9/1/2018	USD \$1,000,000		1,002,820.00	0.040%	19.216%
Kentucky						20,666,322.35	0.818%	
84	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/18 FIXED 5	5.000%	5/15/2018	USD \$13,245,000		13,382,615.55	0.530%	19.746%
85	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/1/2019	USD \$4,095,000		4,344,344.55	0.172%	19.918%
86	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/1/2035	USD \$1,675,000		1,896,552.25	0.075%	19.993%
87	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	5/1/2024	USD \$1,000,000		1,042,810.00	0.041%	20.035%
Louisiana						7,532,800.00	0.298%	
88	LOUISIANA ST LAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$5,000,000		5,532,800.00	0.219%	20.254%
89	LOUISIANA ST LAS 02/18 FIXED 5	5.000%	2/1/2018	USD \$2,000,000		2,000,000.00	0.079%	20.333%
Maryland						160,209,435.70	6.344%	
90	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$20,000,000		21,054,000.00	0.834%	21.167%
91	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	9/15/2018	USD \$16,190,000		16,555,084.50	0.656%	21.822%
92	ANNE ARUNDEL CNTY MD AAR 04/21 FIXED 5	5.000%	4/1/2021	USD \$12,740,000		14,025,211.20	0.555%	22.378%
93	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$11,500,000		12,106,050.00	0.479%	22.857%
94	PRINCE GEORGES CNTY MD PRI 03/20 FIXED 4	4.000%	3/1/2020	USD \$9,780,000		10,262,447.40	0.406%	23.263%
95	PRINCE GEORGES CNTY MD PRI 08/18 FIXED 5	5.000%	8/1/2018	USD \$10,075,000		10,258,163.50	0.406%	23.670%
96	PRINCE GEORGES CNTY MD PRI 03/19 FIXED 4	4.000%	3/1/2019	USD \$9,575,000		9,842,046.75	0.390%	24.059%
97	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/1/2018	USD \$9,335,000		9,592,272.60	0.380%	24.439%
98	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$7,705,000		8,335,885.40	0.330%	24.769%
99	MONTGOMERY CNTY MD MON 06/19 FIXED 5	5.000%	6/1/2019	USD \$7,725,000		8,087,070.75	0.320%	25.089%
100	MARYLAND ST MDS 03/19 FIXED 5	5.000%	3/1/2019	USD \$6,300,000		6,545,070.00	0.259%	25.349%
101	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,089,900.00	0.202%	25.550%
102	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	6/1/2018	USD \$5,000,000		5,044,600.00	0.200%	25.750%
103	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/1/2021	USD \$4,000,000		4,485,840.00	0.178%	25.928%
104	ANNE ARUNDEL CNTY MD AAR 10/19 FIXED 3	3.000%	10/1/2019	USD \$3,900,000		3,996,369.00	0.158%	26.086%
105	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$2,440,000		2,534,110.80	0.100%	26.186%
106	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,450,000		2,494,051.00	0.099%	26.285%
107	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	6/1/2018	USD \$2,350,000		2,378,693.50	0.094%	26.379%
108	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/1/2019	USD \$2,000,000		2,121,300.00	0.084%	26.463%
109	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,000,000		2,105,400.00	0.083%	26.546%
110	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,790,000		1,946,105.90	0.077%	26.624%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Maryland						160,209,435.70	6.344%	
111	TALBOT CNTY MD TAL 12/21 FIXED 2	2.000%	12/15/2021	USD \$1,330,000		1,339,389.80	0.053%	26.677%
112	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$10,000		10,373.60	0.000%	26.677%
Massachusetts						156,603,509.82	6.201%	
113	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$18,000,000		18,346,680.00	0.727%	27.403%
114	LEXINGTON MA LEX 02/18 FIXED 2	2.000%	2/16/2018	USD \$14,800,000		14,805,328.00	0.586%	27.990%
115	QUINCY MA QUI 01/19 FIXED 2.5	2.500%	1/18/2019	USD \$13,000,000		13,130,910.00	0.520%	28.510%
116	MASSACHUSETTS ST HLTH EDUCNTN MASMED 07/22 FIXED 5.375	5.375%	7/1/2022	USD \$12,500,000		12,707,750.00	0.503%	29.013%
117	MASSACHUSETTS ST MAS 04/18 FIXED 2	2.000%	4/23/2018	USD \$12,000,000		12,020,640.00	0.476%	29.489%
118	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	6/8/2018	USD \$11,642,000		11,672,385.62	0.462%	29.951%
119	MASSACHUSETTS ST MAS 05/21 FIXED 5	5.000%	5/1/2021	USD \$10,000,000		11,028,000.00	0.437%	30.388%
120	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/39 FIXED OID 5.75	5.750%	7/1/2039	USD \$9,990,000		10,581,607.80	0.419%	30.807%
121	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$8,500,000		9,200,315.00	0.364%	31.171%
122	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$8,000,000		8,915,600.00	0.353%	31.524%
123	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,830,000		6,313,365.30	0.250%	31.774%
124	SPRINGFIELD MA SPR 09/21 FIXED 5	5.000%	9/1/2021	USD \$4,240,000		4,711,488.00	0.187%	31.961%
125	MASSACHUSETTS ST MAS 10/19 FIXED 5.5	5.500%	10/1/2019	USD \$4,220,000		4,497,718.20	0.178%	32.139%
126	BOSTON MA BOS 03/18 FIXED 5	5.000%	3/1/2018	USD \$3,960,000		3,971,800.80	0.157%	32.296%
127	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$3,750,000		3,819,300.00	0.151%	32.447%
128	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/19 FIXED 5.25	5.250%	7/1/2019	USD \$3,115,000		3,279,129.35	0.130%	32.577%
129	MASSACHUSETTS ST MAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$2,700,000		2,894,427.00	0.115%	32.692%
130	MASSACHUSETTS ST MAS 09/21 FIXED 5.25	5.250%	9/1/2021	USD \$2,405,000		2,695,884.75	0.107%	32.799%
131	WESTBOROUGH MA WBG 08/18 FIXED 2.5	2.500%	8/10/2018	USD \$2,000,000		2,011,180.00	0.080%	32.878%
Michigan						45,945,661.20	1.819%	
132	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/18 FIXED 5	5.000%	7/1/2018	USD \$25,260,000		25,644,204.60	1.015%	33.894%
133	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$13,000,000		13,774,540.00	0.545%	34.439%
134	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$3,600,000		3,700,908.00	0.147%	34.586%
135	MICHIGAN ST BLDG AUTH REVENUE MISFAC 10/38 FIXED OID 6	6.000%	10/15/2038	USD \$2,740,000		2,826,008.60	0.112%	34.698%
Minnesota						91,992,135.60	3.643%	
136	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	8/1/2019	USD \$19,750,000		20,793,787.50	0.823%	35.521%
137	MINNESOTA ST MNS 08/20 FIXED 4	4.000%	8/1/2020	USD \$8,800,000		9,310,576.00	0.369%	35.890%
138	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	8/1/2021	USD \$7,230,000		8,031,517.80	0.318%	36.208%
139	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$7,600,000		7,740,068.00	0.306%	36.514%
140	MINNEAPOLIS MN HLTH CARE SYS R MINMED 11/32 FIXED OID 6.75	6.750%	11/15/2032	USD \$6,500,000		6,770,725.00	0.268%	36.782%
141	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,000,000		5,326,750.00	0.211%	36.993%
142	MINNEAPOLIS MN MIN 12/18 FIXED 2	2.000%	12/1/2018	USD \$5,085,000		5,114,289.60	0.203%	37.196%
143	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,425,000		4,658,861.25	0.184%	37.380%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Minnesota						91,992,135.60	3.643%	
144	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$4,425,000		4,581,777.75	0.181%	37.562%
145	SAINT LOUIS PARK MN HLTH CARE SLPMED 07/18 FIXED 5.5	5.500%	7/1/2018	USD \$4,140,000		4,211,829.00	0.167%	37.729%
146	OWATONNA MN INDEP SCH DIST 76 OWASCD 02/18 FIXED 2	2.000%	2/1/2018	USD \$2,855,000		2,855,000.00	0.113%	37.842%
147	ROCHESTER MN ROC 02/18 FIXED 5	5.000%	2/1/2018	USD \$2,590,000		2,590,000.00	0.103%	37.944%
148	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,000,000		2,189,600.00	0.087%	38.031%
149	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,290,000		1,414,278.60	0.056%	38.087%
150	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,000,000		1,094,800.00	0.043%	38.130%
151	SAINT CLOUD MN HLTH CARE REVEN SUDMED 05/30 FIXED OID 5.125	5.125%	5/1/2030	USD \$950,000		1,021,858.00	0.040%	38.171%
152	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$750,000		811,792.50	0.032%	38.203%
153	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	8/1/2019	USD \$725,000		731,206.00	0.029%	38.232%
154	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/1/2021	USD \$650,000		727,922.00	0.029%	38.261%
155	SAINT PAUL MN HSG REDEV AUTH STPMED 11/29 FIXED OID 5.25	5.250%	11/15/2029	USD \$660,000		702,959.40	0.028%	38.288%
156	MINNESOTA ST MNS 10/18 FIXED 5	5.000%	10/1/2018	USD \$650,000		665,879.50	0.026%	38.315%
157	CHASKA MN INDEP SCH DIST 112 CHASCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$590,000		646,657.70	0.026%	38.340%
Mississippi						2,867,088.00	0.114%	
158	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/1/2018	USD \$2,800,000		2,867,088.00	0.114%	38.454%
Missouri						31,365,984.70	1.242%	
159	MISSOURI ST HLTH EDUCTNL FAC MOSMED 11/23 FIXED 5.5	5.500%	11/15/2023	USD \$10,000,000		10,319,200.00	0.409%	38.863%
160	MISSOURI ST HLTH EDUCTNL FAC MOSMED 11/28 FIXED 5.5	5.500%	11/15/2028	USD \$10,000,000		10,319,200.00	0.409%	39.271%
161	MISSOURI ST MOS 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,515,000		4,935,436.80	0.195%	39.467%
162	CLAYTON MO SCH DIST CLYSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,115,000		3,332,146.65	0.132%	39.599%
163	JACKSON CNTY MO REORG SCH DIST JACSCD 03/21 FIXED 3	3.000%	3/1/2021	USD \$2,375,000		2,460,001.25	0.097%	39.696%
Nebraska						6,507,929.60	0.258%	
164	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,340,000		4,736,589.20	0.188%	39.884%
165	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$1,620,000		1,771,340.40	0.070%	39.954%
Nevada						10,780,488.70	0.427%	
166	HENDERSON NV HEN 06/19 FIXED 5	5.000%	6/1/2019	USD \$5,295,000		5,529,515.55	0.219%	40.173%
167	CLARK CNTY NV WTR RECLAMATION CLAWTR 07/34 FIXED OID 5.25	5.250%	7/1/2034	USD \$2,905,000		3,058,906.90	0.121%	40.294%
168	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	6/1/2019	USD \$1,125,000		1,145,936.25	0.045%	40.339%
169	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$1,000,000		1,046,130.00	0.041%	40.381%
New Hampshire						4,572,091.45	0.181%	
170	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	6/22/2018	USD \$2,705,000		2,722,988.25	0.108%	40.488%
171	NASHUA NH NAS 07/21 FIXED 4	4.000%	7/15/2021	USD \$1,720,000		1,849,103.20	0.073%	40.562%
New Jersey						29,170,756.50	1.155%	
172	UNION CNTY NJ UNN 06/18 FIXED 2.25	2.250%	6/22/2018	USD \$20,000,000		20,074,200.00	0.795%	41.357%
173	MONMOUTH CNTY NJ MON 07/20 FIXED 5	5.000%	7/15/2020	USD \$4,540,000		4,909,783.00	0.194%	41.551%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
New Jersey						29,170,756.50	1.155%	
174	MONMOUTH CNTY NJ MON 07/21 FIXED 5	5.000%	7/15/2021	USD \$3,770,000		4,186,773.50	0.166%	41.717%
New Mexico						31,804,158.50	1.259%	
175	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/18 FIXED 5	5.000%	7/1/2018	USD \$10,000,000		10,150,400.00	0.402%	42.119%
176	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	7/1/2019	USD \$6,500,000		6,819,800.00	0.270%	42.389%
177	ALBUQUERQUE NM ALB 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,775,000		4,847,007.00	0.192%	42.581%
178	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$4,000,000		4,394,480.00	0.174%	42.755%
179	NEW MEXICO ST NMS 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,775,000		4,034,946.50	0.160%	42.915%
180	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,500,000		1,557,525.00	0.062%	42.976%
New York						187,300,098.85	7.417%	
181	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	8/2/2018	USD \$17,550,000		17,651,965.50	0.699%	43.675%
182	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$15,310,000		16,100,455.30	0.638%	44.313%
183	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	2/15/2020	USD \$15,000,000		16,023,900.00	0.635%	44.947%
184	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$11,860,000		12,110,364.60	0.480%	45.427%
185	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	2/15/2018	USD \$11,440,000		11,455,787.20	0.454%	45.880%
186	HEMPSTEAD TOWN NY HMT 02/18 FIXED 5	5.000%	2/1/2018	USD \$9,915,000		9,915,000.00	0.393%	46.273%
187	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$8,750,000		8,789,987.50	0.348%	46.621%
188	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$8,000,000		8,147,440.00	0.323%	46.944%
189	ERIE CNTY NY ERI 06/18 FIXED 2	2.000%	6/30/2018	USD \$6,800,000		6,818,768.00	0.270%	47.214%
190	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$5,915,000		6,560,149.05	0.260%	47.474%
191	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$6,265,000		6,380,463.95	0.253%	47.726%
192	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$5,600,000		5,685,176.00	0.225%	47.951%
193	NEW YORK NY NYC 03/19 FIXED 5	5.000%	3/1/2019	USD \$5,420,000		5,624,279.80	0.223%	48.174%
194	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/18 FIXED 5	5.000%	12/15/2018	USD \$5,395,000		5,567,424.20	0.220%	48.395%
195	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,000,000		5,406,850.00	0.214%	48.609%
196	BROOKHAVEN NY BRO 02/19 FIXED 3	3.000%	2/1/2019	USD \$5,080,000		5,160,213.20	0.204%	48.813%
197	NEW YORK NY NYC 03/19 FIXED 5	5.000%	3/1/2019	USD \$4,685,000		4,865,700.45	0.193%	49.006%
198	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/18 FIXED 5	5.000%	3/15/2018	USD \$4,500,000		4,520,565.00	0.179%	49.185%
199	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$4,000,000		4,492,800.00	0.178%	49.363%
200	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	USD \$3,545,000		3,974,157.70	0.157%	49.520%
201	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$3,800,000		3,817,366.00	0.151%	49.671%
202	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$2,000,000		2,199,660.00	0.087%	49.758%
203	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,795,000		1,975,918.05	0.078%	49.836%
204	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,500,000		1,663,605.00	0.066%	49.902%
205	NEW YORK ST NYS 03/18 FIXED 5	5.000%	3/15/2018	USD \$1,565,000		1,572,058.15	0.062%	49.965%
206	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$1,160,000		1,169,674.40	0.046%	50.011%
207	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,109,070.00	0.044%	50.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
New York						187,300,098.85	7.417%	
208	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$1,000,000		1,061,430.00	0.042%	50.097%
209	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$700,000		728,119.00	0.029%	50.126%
210	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$685,000		688,781.20	0.027%	50.153%
211	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/29 FIXED OID 6.125	6.125%	12/1/2029	USD \$600,000		623,160.00	0.025%	50.178%
212	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$550,000		588,923.50	0.023%	50.201%
213	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$515,000		574,441.30	0.023%	50.224%
214	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$550,000		558,250.00	0.022%	50.246%
215	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	7/1/2025	USD \$500,000		545,365.00	0.022%	50.267%
216	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$500,000		535,385.00	0.021%	50.289%
217	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$500,000		530,715.00	0.021%	50.310%
218	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	2/1/2019	USD \$500,000		502,810.00	0.020%	50.329%
219	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$450,000		467,833.50	0.019%	50.348%
220	NEW YORK ST NYS 03/18 FIXED 4	4.000%	3/1/2018	USD \$400,000		400,896.00	0.016%	50.364%
221	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	USD \$250,000		257,990.00	0.010%	50.374%
222	EAST HAMPTON NY UNION FREE SCH EAHSCD 06/19 FIXED 5	5.000%	6/1/2019	USD \$235,000		245,981.55	0.010%	50.384%
223	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	6/15/2018	USD \$135,000		135,811.35	0.005%	50.389%
224	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$85,000		95,407.40	0.004%	50.393%
North Carolina						80,758,695.30	3.198%	
225	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	6/1/2018	USD \$29,730,000		30,101,922.30	1.192%	51.585%
226	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/1/2033	USD \$15,455,000		16,070,109.00	0.636%	52.221%
227	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	7/1/2019	USD \$10,555,000		11,080,427.90	0.439%	52.660%
228	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$7,225,000		7,504,463.00	0.297%	52.957%
229	NORTH CAROLINA ST NCS 03/19 FIXED 5	5.000%	3/1/2019	USD \$5,000,000		5,193,400.00	0.206%	53.163%
230	WAKE CNTY NC WAK 05/18 FIXED 5	5.000%	5/1/2018	USD \$4,625,000		4,667,318.75	0.185%	53.348%
231	NORTH CAROLINA ST TURNPIKE AUT NCSTRN 01/29 FIXED OID 5.5	5.500%	1/1/2029	USD \$4,275,000		4,432,362.75	0.176%	53.523%
232	DAVIE CNTY NC DVE 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,595,000		1,708,691.60	0.068%	53.591%
Ohio						96,830,727.55	3.834%	
233	COLUMBUS OH COL 07/21 FIXED 3	3.000%	7/1/2021	USD \$12,830,000		13,354,747.00	0.529%	54.120%
234	OHIO ST OHS 08/20 FIXED 5	5.000%	8/1/2020	USD \$10,000,000		10,829,100.00	0.429%	54.549%
235	COLUMBUS OH COL 07/20 FIXED 5	5.000%	7/1/2020	USD \$10,000,000		10,794,400.00	0.427%	54.976%
236	OHIO ST OHS 06/21 FIXED 5	5.000%	6/15/2021	USD \$9,500,000		10,522,200.00	0.417%	55.393%
237	COLUMBUS OH COL 02/19 FIXED 5	5.000%	2/15/2019	USD \$10,000,000		10,371,100.00	0.411%	55.803%
238	OHIO ST OHS 08/19 FIXED 5	5.000%	8/1/2019	USD \$7,270,000		7,650,875.30	0.303%	56.106%
239	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$7,000,000		7,524,720.00	0.298%	56.404%
240	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$5,080,000		5,460,796.80	0.216%	56.621%
241	OHIO ST OHS 05/20 FIXED 3	3.000%	5/1/2020	USD \$5,000,000		5,154,950.00	0.204%	56.825%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Ohio						96,830,727.55	3.834%	
242	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$4,215,000		4,447,246.50	0.176%	57.001%
243	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$2,335,000		2,602,591.00	0.103%	57.104%
244	OHIO ST OHS 09/20 FIXED 2	2.000%	9/1/2020	USD \$2,500,000		2,522,000.00	0.100%	57.204%
245	OHIO ST OHS 04/21 FIXED 5	5.000%	4/1/2021	USD \$2,040,000		2,247,121.20	0.089%	57.293%
246	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,825,000		2,019,161.75	0.080%	57.373%
247	OHIO ST OHS 09/18 FIXED 5	5.000%	9/15/2018	USD \$1,300,000		1,329,718.00	0.053%	57.425%
Oklahoma						6,975,436.60	0.276%	
248	TULSA CNTY OK INDEP SCH DIST TULSCD 07/18 FIXED 1.5	1.500%	7/1/2018	USD \$6,970,000		6,975,436.60	0.276%	57.702%
Oregon						23,813,422.30	0.943%	
249	OREGON ST ORS 11/19 FIXED 5	5.000%	11/1/2019	USD \$11,515,000		12,205,093.95	0.483%	58.185%
250	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$6,585,000		6,789,069.15	0.269%	58.454%
251	MULTNOMAH CNTY OR MUL 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,580,000		4,819,259.20	0.191%	58.645%
Pennsylvania						80,908,010.85	3.204%	
252	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$14,735,000		15,470,571.20	0.613%	59.257%
253	PENNSYLVANIA ST PAS 11/18 FIXED 5	5.000%	11/15/2018	USD \$10,645,000		10,957,750.10	0.434%	59.691%
254	MONTGOMERY CNTY PA INDL DEV AU MONDEV 08/38 FIXED 5.375	5.375%	8/1/2038	USD \$10,000,000		10,899,900.00	0.432%	60.123%
255	PENNSYLVANIA ST PAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$8,500,000		9,068,905.00	0.359%	60.482%
256	PENNSYLVANIA ST PAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$7,655,000		8,012,947.80	0.317%	60.799%
257	PHILADELPHIA PA PHI 12/32 FIXED 5.25	5.250%	12/15/2032	USD \$7,290,000		7,530,934.50	0.298%	61.097%
258	PENNSYLVANIA ST PAS 02/19 FIXED 5	5.000%	2/15/2019	USD \$5,010,000		5,190,109.50	0.206%	61.303%
259	SNYDER CNTY PA HGR EDU AUTH UN SNYHGR 01/38 FIXED OID 5	5.000%	1/1/2038	USD \$4,000,000		4,060,320.00	0.161%	61.464%
260	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,755,000		3,813,840.85	0.151%	61.615%
261	UNIV OF PITTSBURGH PA OF THE C PITHGR 09/34 FIXED 5.25	5.250%	9/15/2034	USD \$3,330,000		3,527,901.90	0.140%	61.754%
262	PENNSYLVANIA ST PAS 10/19 FIXED 5	5.000%	10/15/2019	USD \$2,250,000		2,374,830.00	0.094%	61.848%
Rhode Island						4,940,499.00	0.196%	
263	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,700,000		4,940,499.00	0.196%	62.044%
South Carolina						107,053,938.40	4.239%	
264	FLORENCE CNTY SC FLO 06/19 FIXED 4	4.000%	6/1/2019	USD \$15,000,000		15,481,800.00	0.613%	62.657%
265	GREENVILLE CNTY SC SCH DIST GRESCD 06/18 FIXED 5	5.000%	6/1/2018	USD \$15,000,000		15,179,550.00	0.601%	63.258%
266	SPARTANBURG CNTY SC SCH DIST SPASCD 09/18 FIXED 5	5.000%	9/27/2018	USD \$10,000,000		10,236,400.00	0.405%	63.663%
267	SOUTH CAROLINA ST SCS 06/20 FIXED 5	5.000%	6/1/2020	USD \$8,945,000		9,642,083.85	0.382%	64.045%
268	CHARLESTON CNTY SC SCH DIST CHASCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$7,595,000		7,865,609.85	0.311%	64.357%
269	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$7,000,000		7,672,210.00	0.304%	64.661%
270	SUMTER CNTY SC SCH DIST SUMSCD 04/18 FIXED 3	3.000%	4/11/2018	USD \$6,725,000		6,747,663.25	0.267%	64.928%
271	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$5,740,000		5,946,238.20	0.235%	65.163%
272	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,520,000		5,887,466.40	0.233%	65.396%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
South Carolina						107,053,938.40	4.239%	
273	SOUTH CAROLINA ST SCS 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,530,000		4,791,018.60	0.190%	65.586%
274	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$3,730,000		3,874,686.70	0.153%	65.740%
275	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,000,000		3,205,950.00	0.127%	65.866%
276	DARLINGTON CNTY SC SCH DIST DARSCD 03/19 FIXED 3	3.000%	3/1/2019	USD \$3,000,000		3,051,270.00	0.121%	65.987%
277	FLORENCE CNTY SC FLO 06/20 FIXED 4	4.000%	6/1/2020	USD \$2,475,000		2,605,655.25	0.103%	66.090%
278	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,885,000		2,070,295.50	0.082%	66.172%
279	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,660,000		1,823,178.00	0.072%	66.245%
280	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$910,000		972,862.80	0.039%	66.283%
Tennessee						62,082,861.90	2.458%	
281	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	4/1/2020	USD \$18,135,000		19,436,911.65	0.770%	67.053%
282	MET GOVT NASHVILLE DAVIDSON MET 07/21 FIXED 5	5.000%	7/1/2021	USD \$9,055,000		10,025,967.65	0.397%	67.450%
283	CHATTANOOGA TN CHA 09/18 FIXED 4	4.000%	9/1/2018	USD \$9,160,000		9,301,430.40	0.368%	67.818%
284	MEMPHIS TN MEM 04/21 FIXED 5	5.000%	4/1/2021	USD \$4,550,000		5,007,548.00	0.198%	68.016%
285	MEMPHIS TN MEM 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,180,000		4,386,868.20	0.174%	68.190%
286	HAMILTON CNTY TN HAM 05/21 FIXED 5	5.000%	5/1/2021	USD \$3,895,000		4,303,196.00	0.170%	68.361%
287	MEMPHIS TN MEM 10/18 FIXED 5.25	5.250%	10/1/2018	USD \$4,000,000		4,102,680.00	0.162%	68.523%
288	SHELBY CNTY TN SHE 03/21 FIXED 5	5.000%	3/1/2021	USD \$2,550,000		2,800,665.00	0.111%	68.634%
289	MET GOVT NASHVILLE DAVIDSONC METPWR 05/20 FIXED 5	5.000%	5/15/2020	USD \$2,000,000		2,151,540.00	0.085%	68.719%
290	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	7/1/2025	USD \$525,000		566,055.00	0.022%	68.742%
Texas						347,335,514.80	13.754%	
291	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$60,000,000		60,922,200.00	2.412%	71.154%
292	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$43,000,000		43,478,590.00	1.722%	72.876%
293	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$25,155,000		26,384,827.95	1.045%	73.921%
294	PLANO TX INDEP SCH DIST PNOSCD 02/19 FIXED 5	5.000%	2/15/2019	USD \$18,185,000		18,854,026.15	0.747%	74.667%
295	LONGVIEW TX INDEP SCH DIST LONSCD 02/36 FIXED OID 4.75	4.750%	2/15/2036	USD \$14,815,000		15,081,521.85	0.597%	75.264%
296	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/20 FIXED 5	5.000%	10/1/2020	USD \$12,500,000		13,583,250.00	0.538%	75.802%
297	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/18 FIXED 5	5.000%	7/1/2018	USD \$12,585,000		12,772,138.95	0.506%	76.308%
298	FORT WORTH TX WTR SWR REVENU FTWUTL 02/18 FIXED 5	5.000%	2/15/2018	USD \$10,690,000		10,704,324.60	0.424%	76.732%
299	NORTH EAST TX INDEP SCH DIST NRESCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$10,125,000		10,310,591.25	0.408%	77.140%
300	DALLAS TX DAL 02/19 FIXED 5	5.000%	2/15/2019	USD \$8,400,000		8,699,292.00	0.344%	77.485%
301	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$7,975,000		8,402,220.75	0.333%	77.817%
302	TEXAS ST TXS 04/29 FIXED 5	5.000%	4/1/2029	USD \$7,905,000		7,953,457.65	0.315%	78.132%
303	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	2/1/2020	USD \$7,350,000		7,828,779.00	0.310%	78.442%
304	UNIV OF TEXAS TX UNIHGR 08/23 FIXED 5	5.000%	8/15/2023	USD \$6,635,000		6,990,436.95	0.277%	78.719%
305	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	5/15/2041	USD \$6,000,000		6,965,040.00	0.276%	78.995%
306	WACO TX WAC 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,765,000		6,137,015.45	0.243%	79.238%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Texas						347,335,514.80	13.754%	
307	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$5,640,000		5,961,141.60	0.236%	79.474%
308	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,110,000		5,320,940.80	0.211%	79.685%
309	FRISCO TX FSC 02/21 FIXED 5	5.000%	2/15/2021	USD \$4,825,000		5,288,151.75	0.209%	79.894%
310	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$5,000,000		5,030,250.00	0.199%	80.093%
311	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/34 FIXED OID 5	5.000%	2/1/2034	USD \$4,750,000		4,916,820.00	0.195%	80.288%
312	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,350,000		4,529,568.00	0.179%	80.467%
313	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$4,000,000		4,263,880.00	0.169%	80.636%
314	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,000,000		4,230,480.00	0.168%	80.804%
315	TEXAS ST TXS 10/20 FIXED 5	5.000%	10/1/2020	USD \$3,825,000		4,159,611.00	0.165%	80.968%
316	COMAL TX INDEP SCH DIST COMSCD 02/18 FIXED 5	5.000%	2/1/2018	USD \$3,990,000		3,990,000.00	0.158%	81.126%
317	HOUSTON TX HOU 03/26 FIXED 5	5.000%	3/1/2026	USD \$3,405,000		3,535,956.30	0.140%	81.266%
318	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED OID 4.5	4.500%	8/1/2025	USD \$3,340,000		3,489,832.40	0.138%	81.405%
319	BEXAR CNTY TX HLTH FACS DEV CO BEXMED 07/45 FIXED 6.2	6.200%	7/1/2045	USD \$3,030,000		3,344,998.80	0.132%	81.537%
320	TEXAS ST TECH UNIV REVENUES TXSHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$3,025,000		3,181,846.25	0.126%	81.663%
321	S W TX HGR EDU AUTH SWSHGR 10/23 FIXED 5	5.000%	10/1/2023	USD \$2,740,000		2,897,878.80	0.115%	81.778%
322	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$2,500,000		2,669,075.00	0.106%	81.883%
323	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,200,000		2,450,976.00	0.097%	81.981%
324	CONROE TX INDEP SCH DIST CONSCD 02/21 FIXED 4	4.000%	2/15/2021	USD \$1,940,000		2,068,505.60	0.082%	82.062%
325	ALLEN TX ALL 08/21 FIXED 5	5.000%	8/15/2021	USD \$1,840,000		2,044,847.20	0.081%	82.143%
326	DALLAS TX INDEP SCH DIST DALSCD 02/18 FIXED 5.25	5.250%	2/15/2018	USD \$2,000,000		2,002,880.00	0.079%	82.223%
327	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,425,000		1,653,641.25	0.065%	82.288%
328	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,500,000		1,633,755.00	0.065%	82.353%
329	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/18 FIXED 5.00000000	5.000%	2/15/2018	USD \$1,250,000		1,251,662.50	0.050%	82.402%
330	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$830,000		860,710.00	0.034%	82.437%
331	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	8/15/2018	USD \$750,000		766,020.00	0.030%	82.467%
332	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	2/1/2019	USD \$700,000		724,374.00	0.029%	82.496%
Utah						41,431,798.85	1.641%	
333	JORDAN UT SCH DIST JORSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$16,420,000		17,216,534.20	0.682%	83.177%
334	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$9,690,000		11,013,169.50	0.436%	83.613%
335	UTAH ST UTS 07/19 FIXED 4.5	4.500%	7/1/2019	USD \$6,675,000		6,961,691.25	0.276%	83.889%
336	UTAH ST UTS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,150,000		3,199,360.50	0.127%	84.016%
337	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	3/1/2018	USD \$2,000,000		2,006,000.00	0.079%	84.095%
338	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	3/15/2021	USD \$940,000		1,035,043.40	0.041%	84.136%
Virginia						164,348,575.65	6.508%	
339	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$15,000,000		16,684,500.00	0.661%	84.797%
340	FAIRFAX CNTY VA FAI 10/20 FIXED 4	4.000%	10/1/2020	USD \$15,530,000		16,493,791.80	0.653%	85.450%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Virginia						164,348,575.65	6.508%	
341	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$15,580,000		16,389,069.40	0.649%	86.099%
342	FAIRFAX CNTY VA FAI 10/19 FIXED 4	4.000%	10/1/2019	USD \$12,300,000		12,807,375.00	0.507%	86.606%
343	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$10,250,000		10,730,417.50	0.425%	87.031%
344	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/1/2018	USD \$10,000,000		10,245,000.00	0.406%	87.437%
345	FAIRFAX CNTY VA FAI 10/18 FIXED 4	4.000%	10/1/2018	USD \$8,880,000		9,039,040.80	0.358%	87.795%
346	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/18 FIXED 5	5.000%	8/1/2018	USD \$8,370,000		8,523,003.60	0.337%	88.132%
347	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/1/2022	USD \$7,935,000		8,126,154.15	0.322%	88.454%
348	FAIRFAX CNTY VA FAI 04/19 FIXED 4	4.000%	4/1/2019	USD \$7,000,000		7,208,460.00	0.285%	88.739%
349	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/28 FIXED 5	5.000%	10/1/2028	USD \$6,230,000		6,380,080.70	0.253%	88.992%
350	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$5,705,000		5,972,393.35	0.236%	89.229%
351	HENRICO CNTY VA HEN 07/19 FIXED 5	5.000%	7/15/2019	USD \$5,460,000		5,738,405.40	0.227%	89.456%
352	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/1/2019	USD \$4,875,000		5,076,093.75	0.201%	89.657%
353	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/27 FIXED 5	5.000%	10/1/2027	USD \$4,940,000		5,059,004.60	0.200%	89.857%
354	VIRGINIA ST PUBLIC SCH AUTH SP VASSCD 07/19 FIXED 5	5.000%	7/15/2019	USD \$4,080,000		4,286,856.00	0.170%	90.027%
355	CHESTERFIELD CNTY VA CHF 01/19 FIXED 5	5.000%	1/1/2019	USD \$3,575,000		3,692,403.00	0.146%	90.173%
356	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$2,700,000		3,005,208.00	0.119%	90.292%
357	FAIRFAX CNTY VA FAI 10/18 FIXED 3	3.000%	10/1/2018	USD \$2,855,000		2,887,318.60	0.114%	90.406%
358	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,500,000		2,643,200.00	0.105%	90.511%
359	ARLINGTON CNTY VA ARL 08/21 FIXED 4	4.000%	8/15/2021	USD \$2,125,000		2,292,790.00	0.091%	90.602%
360	RICHMOND VA RIC 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,000,000		1,068,010.00	0.042%	90.644%
Washington						124,113,252.15	4.915%	
361	WASHINGTON ST HLTH CARE FACS A WASMED 10/38 FIXED OID 5.625	5.625%	10/1/2038	USD \$9,965,000		10,624,184.75	0.421%	91.065%
362	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 04/29 FIXED 5.75	5.750%	4/1/2029	USD \$10,000,000		10,497,800.00	0.416%	91.481%
363	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	7/1/2018	USD \$10,000,000		10,111,400.00	0.400%	91.881%
364	KING CNTY WA KIN 12/18 FIXED 5	5.000%	12/1/2018	USD \$9,420,000		9,702,034.80	0.384%	92.265%
365	SPOKANE CNTY WA SCH DIST 81 S SPOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$7,375,000		7,595,217.50	0.301%	92.566%
366	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$7,065,000		7,172,741.25	0.284%	92.850%
367	SNOHOMISH CNTY WA PUBLIC UTIL SNOUCL 12/19 FIXED 5	5.000%	12/1/2019	USD \$5,810,000		6,163,770.90	0.244%	93.094%
368	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,397,200.00	0.214%	93.308%
369	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$4,245,000		4,714,072.50	0.187%	93.494%
370	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$4,500,000		4,582,260.00	0.181%	93.676%
371	SNOHOMISH CNTY WA SCH DIST 20 SNOSCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$4,000,000		4,470,080.00	0.177%	93.853%
372	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$4,080,000		4,225,778.40	0.167%	94.020%
373	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,160,000		4,223,440.00	0.167%	94.187%
374	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	9/1/2019	USD \$3,890,000		4,103,716.60	0.163%	94.350%
375	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$3,650,000		3,939,956.00	0.156%	94.506%
376	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	4/1/2021	USD \$3,000,000		3,302,640.00	0.131%	94.637%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,509,252,446.62	99.363%	
Washington						124,113,252.15	4.915%	
377	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/18 FIXED 5	5.000%	12/1/2018	USD \$3,190,000		3,282,829.00	0.130%	94.767%
378	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,000,000		3,045,750.00	0.121%	94.887%
379	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	2/1/2018	USD \$3,000,000		3,000,000.00	0.119%	95.006%
380	WASHINGTON ST WAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$2,500,000		2,840,650.00	0.112%	95.119%
381	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,735,000		2,784,995.80	0.110%	95.229%
382	KING CNTY WA SWR REVENUE KINUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,755,000		1,841,854.95	0.073%	95.302%
383	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$1,710,000		1,771,098.30	0.070%	95.372%
384	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,500,000		1,665,750.00	0.066%	95.438%
385	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$1,240,000		1,277,026.40	0.051%	95.489%
386	WASHINGTON ST HLTH CARE FACS A WASMED 03/38 FIXED OID 7.375	7.375%	3/1/2038	USD \$800,000		850,176.00	0.034%	95.522%
387	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		514,885.00	0.020%	95.543%
388	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$400,000		411,944.00	0.016%	95.559%
West Virginia						10,623,750.80	0.421%	
389	WEST VIRGINIA ST WVS 06/21 FIXED 5	5.000%	6/1/2021	USD \$9,620,000		10,623,750.80	0.421%	95.980%
Wisconsin						85,441,434.65	3.383%	
390	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$11,930,000		12,818,785.00	0.508%	96.487%
391	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$9,655,000		10,660,375.15	0.422%	96.909%
392	MILWAUKEE WI MLW 05/19 FIXED 5	5.000%	5/1/2019	USD \$10,010,000		10,444,834.40	0.414%	97.323%
393	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$9,230,000		9,633,351.00	0.381%	97.704%
394	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$8,440,000		8,808,828.00	0.349%	98.053%
395	WISCONSIN ST WIS 11/21 FIXED 5	5.000%	11/1/2021	USD \$6,160,000		6,890,021.60	0.273%	98.326%
396	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$6,320,000		6,596,184.00	0.261%	98.587%
397	MILWAUKEE WI MLW 04/20 FIXED 5	5.000%	4/1/2020	USD \$5,860,000		6,275,474.00	0.249%	98.836%
398	WISCONSIN ST WIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$4,000,000		4,238,320.00	0.168%	99.004%
399	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,235,000		3,476,007.50	0.138%	99.141%
400	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$3,000,000		3,428,970.00	0.136%	99.277%
401	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/1/2035	USD \$1,980,000		2,041,261.20	0.081%	99.358%
402	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$120,000		129,022.80	0.005%	99.363%
STIF						16,087,091.05	0.637%	
403	REGENTS OF THE UNIV MI	1.000%	3/8/2018	USD \$16,085,000		16,087,091.05	0.637%	100.000%
Total						2,525,339,537.67	100.00%	