

DFA Short-Term Municipal Bond Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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Rates of Return						
STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AK	ALASKA ST AKS 08/20 FIXED 5	5.000%	08/01/2020	\$3,920,000	\$4,345,006	0.184%
AK	ANCHORAGE AK ANC 09/17 FIXED 2	2.000%	09/15/2017	\$15,000,000	\$15,033,450	0.638%
AK TOTAL					\$19,378,456	0.823%
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$4,500,000	\$4,859,055	0.206%
AL	ALABAMA ST ALS 08/20 FIXED 5	5.000%	08/01/2020	\$5,495,000	\$6,124,122	0.260%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$1,450,000	\$1,661,352	0.071%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$6,030,000	\$6,908,932	0.293%
AL TOTAL					\$19,553,462	0.830%
AR	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	04/01/2018	\$6,890,000	\$7,094,633	0.301%
AR	ARKANSAS ST ARS 04/19 FIXED 5	5.000%	04/01/2019	\$7,240,000	\$7,718,926	0.328%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$4,300,000	\$4,893,486	0.208%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$6,495,000	\$7,391,439	0.314%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$8,730,000	\$9,992,445	0.424%
AR TOTAL					\$37,090,930	1.575%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$2,105,000	\$2,105,000	0.089%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$5,050,000	\$5,251,293	0.223%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,557,250	0.236%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$2,210,000	\$2,276,653	0.097%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/20 FIXED 3	3.000%	07/01/2020	\$6,505,000	\$6,845,471	0.291%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/20 FIXED 2	2.000%	07/01/2020	\$1,400,000	\$1,429,848	0.061%
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	07/01/2021	\$1,410,000	\$1,498,294	0.064%
AZ	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	07/01/2020	\$1,085,000	\$1,172,516	0.050%
AZ	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	07/01/2021	\$5,970,000	\$6,584,372	0.280%
AZ TOTAL					\$32,720,699	1.389%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,068,660	0.045%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$7,000,000	\$7,329,980	0.311%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$2,215,000	\$2,549,708	0.108%
CA	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	06/28/2018	\$2,800,000	\$2,913,176	0.124%
CA	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	06/29/2018	\$32,300,000	\$32,671,450	1.387%
CA	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	06/29/2018	\$2,385,000	\$2,433,558	0.103%
CA	VENTURA CNTY CA VEN 07/17 FIXED 2	2.000%	07/01/2017	\$5,700,000	\$5,700,000	0.242%
CA TOTAL					\$54,666,533	2.321%
CO	DENVER CITY CNTY CO BRD OF W DENWTR 09/19 FIXED 5	5.000%	09/15/2019	\$2,060,000	\$2,233,946	0.095%
CO	DENVER CITY CNTY CO DEN 08/17 FIXED 5	5.000%	08/01/2017	\$3,110,000	\$3,118,925	0.132%
CO	DENVER CITY CNTY CO DEN 08/18 FIXED 5	5.000%	08/01/2018	\$7,745,000	\$8,079,584	0.343%
CO	DENVER CITY CNTY CO DEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,920,000	\$5,488,063	0.233%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$140,000	\$145,775	0.006%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$1,045,000	\$1,088,106	0.046%
CO	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/01/2022	\$1,000,000	\$1,127,600	0.048%
CO TOTAL					\$21,282,000	0.904%
CT	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	06/01/2018	\$9,980,000	\$10,317,523	0.438%
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$15,310,000	\$15,862,078	0.674%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$5,350,000	\$5,742,208	0.244%
CT	CONNECTICUT ST CTS 11/17 FIXED 4	4.000%	11/15/2017	\$6,065,000	\$6,130,077	0.260%
CT	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/19 FIXED 5	5.000%	01/01/2019	\$11,000,000	\$11,598,730	0.493%
CT	MIDDLETOWN CT MDT 04/21 FIXED 5	5.000%	04/01/2021	\$1,905,000	\$2,159,698	0.092%
CT TOTAL					\$51,810,316	2.200%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$2,320,000	\$2,572,856	0.109%
DC	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	06/01/2018	\$2,265,000	\$2,353,153	0.100%
DC	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/17 FIXED 4	4.000%	07/01/2017	\$4,000,000	\$4,000,000	0.170%
DC TOTAL					\$8,926,010	0.379%
DE	DELAWARE ST DES 03/18 FIXED 5	5.000%	03/01/2018	\$5,265,000	\$5,405,470	0.230%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$5,000,000	\$5,386,150	0.229%
DE	DELAWARE ST DES 08/17 FIXED 4	4.000%	08/01/2017	\$5,100,000	\$5,111,169	0.217%
DE	DELAWARE ST DES 08/19 FIXED 5	5.000%	08/01/2019	\$5,745,000	\$6,207,070	0.264%

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DE	DELAWARE ST DES 10/17 FIXED 5	5.000%	10/01/2017	\$1,535,000	\$1,550,012	0.066%
DE TOTAL					\$23,659,871	1.005%
FL	FLORIDA ST BRD OF EDU FLSEDU 01/21 FIXED 5	5.000%	01/01/2021	\$2,340,000	\$2,639,286	0.112%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$4,000,000	\$4,145,240	0.176%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$3,500,000	\$3,756,305	0.160%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$10,100,000	\$10,839,623	0.460%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$19,310,000	\$20,724,071	0.880%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$1,000,000	\$1,108,680	0.047%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$2,850,000	\$3,159,738	0.134%
FL	FLORIDA ST TURNPIKE AUTH FLSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$1,275,000	\$1,275,000	0.054%
FL	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/01/2021	\$2,500,000	\$2,873,300	0.122%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,160,000	\$2,414,599	0.103%
FL TOTAL					\$52,935,842	2.248%
GA	COBB CNTY GA COB 01/21 FIXED 5	5.000%	01/01/2021	\$3,710,000	\$4,191,261	0.178%
GA	COBB CNTY GA COB 01/22 FIXED 5	5.000%	01/01/2022	\$500,000	\$580,365	0.025%
GA	COBB CNTY GA COB 11/17 FIXED 2	-	11/30/2017	\$10,000,000	\$10,045,600	0.427%
GA	DEKALB CNTY GA SCH DIST DEKSCD 11/17 FIXED 4	4.000%	11/01/2017	\$10,775,000	\$10,882,211	0.462%
GA	GEORGIA ST GAS 02/19 FIXED 5	5.000%	02/01/2019	\$7,970,000	\$8,459,995	0.359%
GA	GEORGIA ST GAS 02/19 FIXED 5	5.000%	02/01/2019	\$8,000,000	\$8,481,520	0.360%
GA	GEORGIA ST GAS 02/20 FIXED 5	5.000%	02/01/2020	\$4,210,000	\$4,621,443	0.196%
GA	GEORGIA ST GAS 07/17 FIXED 5	5.000%	07/01/2017	\$6,025,000	\$6,025,000	0.256%
GA	GEORGIA ST GAS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,890,000	\$7,350,389	0.312%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,153,220	0.091%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,350,000	\$7,913,083	0.336%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$20,475,000	\$22,043,589	0.936%
GA	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/17 FIXED 5	5.000%	10/01/2017	\$8,510,000	\$8,592,802	0.365%
GA TOTAL					\$101,340,481	4.303%
HI	HAWAII ST HIS 06/19 FIXED 5	5.000%	06/01/2019	\$9,725,000	\$10,433,271	0.443%
HI	HAWAII ST HIS 08/22 FIXED 5	5.000%	08/01/2022	\$6,000,000	\$7,043,820	0.299%
HI	HAWAII ST HIS 11/18 FIXED 5	5.000%	11/01/2018	\$11,495,000	\$12,091,360	0.513%
HI	HAWAII ST HIS 11/21 FIXED 5	5.000%	11/01/2021	\$5,500,000	\$6,344,470	0.269%
HI	HONOLULU CITY CNTY HI HON 07/17 FIXED 5.25	5.250%	07/01/2017	\$1,175,000	\$1,175,000	0.050%
HI	HONOLULU CITY CNTY HI HON 11/19 FIXED 5	5.000%	11/01/2019	\$8,000,000	\$8,704,720	0.370%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$500,000	\$518,155	0.022%
HI TOTAL					\$46,310,797	1.966%
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	08/01/2020	\$2,535,000	\$2,735,619	0.116%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/21 FIXED 5	5.000%	08/01/2021	\$1,560,000	\$1,683,458	0.071%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$4,785,000	\$4,960,513	0.211%
IA TOTAL					\$9,379,592	0.398%
IL	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	05/01/2018	\$1,495,000	\$1,531,492	0.065%
IL	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	05/01/2018	\$4,700,000	\$4,812,001	0.204%
IL TOTAL					\$6,343,493	0.269%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/17 FIXED 5	5.000%	10/01/2017	\$5,635,000	\$5,689,828	0.242%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,000,000	\$4,025,360	0.171%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	09/01/2019	\$4,975,000	\$5,387,726	0.229%
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 09/18 FIXED 2	2.000%	09/01/2018	\$1,000,000	\$1,010,280	0.043%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,960,000	\$4,314,340	0.183%
KS TOTAL					\$20,427,535	0.867%
KY	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	05/01/2024	\$1,000,000	\$1,070,050	0.045%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$4,095,000	\$4,465,474	0.190%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/01/2035	\$1,675,000	\$1,958,862	0.083%
KY	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/18 FIXED 5	5.000%	05/15/2018	\$13,245,000	\$13,697,714	0.582%
KY TOTAL					\$21,192,101	0.900%
LA	LOUISIANA ST LAS 02/18 FIXED 5	5.000%	02/01/2018	\$2,000,000	\$2,045,540	0.087%
LA	LOUISIANA ST LAS 08/21 FIXED 5	5.000%	08/01/2021	\$5,000,000	\$5,671,350	0.241%
LA TOTAL					\$7,716,890	0.328%
MA	BOSTON MA BOS 03/18 FIXED 5	5.000%	03/01/2018	\$3,960,000	\$4,066,722	0.173%
MA	LEXINGTON MA LEX 02/18 FIXED 2	2.000%	02/16/2018	\$14,800,000	\$14,896,496	0.633%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/19 FIXED 5.25	5.250%	07/01/2019	\$3,115,000	\$3,367,003	0.143%
MA	MASSACHUSETTS ST HLTH EDUCTN MASMED 07/22 FIXED 5.375	5.375%	07/01/2022	\$12,500,000	\$13,039,125	0.554%
MA	MASSACHUSETTS ST MAS 04/20 FIXED 5	5.000%	04/01/2020	\$2,700,000	\$2,979,153	0.127%
MA	MASSACHUSETTS ST MAS 05/21 FIXED 5	5.000%	05/01/2021	\$10,000,000	\$11,378,200	0.483%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$3,750,000	\$3,912,000	0.166%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$8,500,000	\$9,475,885	0.402%
MA	MASSACHUSETTS ST MAS 09/21 FIXED 5.25	5.250%	09/01/2021	\$2,405,000	\$2,784,629	0.118%
MA	MASSACHUSETTS ST MAS 10/19 FIXED 5.5	5.500%	10/01/2019	\$4,220,000	\$4,626,976	0.196%
MA	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/01/2021	\$8,000,000	\$9,205,280	0.391%
MA	MASSACHUSETTS ST MAS 12/17 FIXED 5	5.000%	12/01/2017	\$15,000,000	\$15,249,600	0.648%
MA	MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/17 FIXED 5	5.000%	08/15/2017	\$4,790,000	\$4,811,650	0.204%
MA	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	08/01/2020	\$5,830,000	\$6,503,131	0.276%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$18,000,000	\$18,825,480	0.799%
MA	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	06/08/2018	\$11,642,000	\$11,749,222	0.499%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MA	SPRINGFIELD MA SPR 09/21 FIXED 5	5.000%	09/01/2021	\$4,240,000	\$4,859,167	0.206%
MA TOTAL					\$141,729,723	6.018%
MD	ANNE ARUNDEL CNTY MD AAR 04/21 FIXED 5	5.000%	04/01/2021	\$12,740,000	\$14,473,277	0.615%
MD	ANNE ARUNDEL CNTY MD AAR 10/19 FIXED 3	3.000%	10/01/2019	\$3,900,000	\$4,063,176	0.173%
MD	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/01/2020	\$1,790,000	\$2,004,030	0.085%
MD	BALTIMORE CNTY MD BAL 08/17 FIXED 5	5.000%	08/01/2017	\$6,550,000	\$6,568,864	0.279%
MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$2,450,000	\$2,555,840	0.109%
MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,216,000	0.221%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,450,000	\$2,608,956	0.111%
MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$6,300,000	\$6,708,744	0.285%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,000,000	\$2,159,580	0.092%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$11,500,000	\$12,417,585	0.527%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$20,000,000	\$21,595,800	0.917%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,705,000	\$8,589,611	0.365%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$9,305,000	\$9,795,280	0.416%
MD	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/01/2019	\$2,000,000	\$2,177,640	0.092%
MD	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/01/2021	\$4,000,000	\$4,633,120	0.197%
MD	PRINCE GEORGES CNTY MD PRI 03/19 FIXED 4	4.000%	03/01/2019	\$9,575,000	\$10,039,770	0.426%
MD	PRINCE GEORGES CNTY MD PRI 03/20 FIXED 4	4.000%	03/01/2020	\$9,780,000	\$10,500,786	0.446%
MD	PRINCE GEORGES CNTY MD PRI 08/18 FIXED 5	5.000%	08/01/2018	\$10,075,000	\$10,510,240	0.446%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$16,190,000	\$16,964,853	0.720%
MD	TALBOT CNTY MD TAL 12/21 FIXED 2	2.000%	12/15/2021	\$1,330,000	\$1,361,933	0.058%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$5,000,000	\$5,137,650	0.218%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	06/01/2018	\$2,350,000	\$2,435,775	0.103%
MD TOTAL					\$162,518,512	6.901%
MI	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/18 FIXED 5	5.000%	07/01/2018	\$25,260,000	\$26,266,863	1.115%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$13,000,000	\$14,148,290	0.601%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$3,600,000	\$3,795,264	0.161%
MI TOTAL					\$44,210,417	1.877%
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,290,000	\$1,455,932	0.062%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,000,000	\$5,483,300	0.233%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,000,000	\$1,130,500	0.048%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,000,000	\$2,261,000	0.096%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/19 FIXED 5	5.000%	02/01/2019	\$4,425,000	\$4,692,756	0.199%
MN	MINNEAPOLIS MN MIN 12/18 FIXED 2	2.000%	12/01/2018	\$5,085,000	\$5,156,342	0.219%
MN	MINNESOTA ST MNS 08/17 FIXED 5	5.000%	08/01/2017	\$9,175,000	\$9,201,424	0.391%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MN	MINNESOTA ST MNS 08/17 FIXED 5	5.000%	08/01/2017	\$13,665,000	\$13,704,355	0.582%
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$725,000	\$738,311	0.031%
MN	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	08/01/2019	\$4,000,000	\$4,318,280	0.183%
MN	MINNESOTA ST MNS 08/20 FIXED 4	4.000%	08/01/2020	\$8,800,000	\$9,543,072	0.405%
MN	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	08/01/2021	\$7,230,000	\$8,286,881	0.352%
MN	MINNESOTA ST MNS 10/17 FIXED 5.000000000000	5.000%	10/01/2017	\$9,000,000	\$9,088,020	0.386%
MN	OWATONNA MN INDEP SCH DIST 76 OWASCD 02/18 FIXED 2	2.000%	02/01/2018	\$2,855,000	\$2,873,129	0.122%
MN	ROCHESTER MN ROC 02/18 FIXED 5	5.000%	02/01/2018	\$2,590,000	\$2,650,761	0.113%
MN	SAINT LOUIS PARK MN HLTH CARE SLPMD 07/18 FIXED 5.5	5.500%	07/01/2018	\$4,140,000	\$4,321,497	0.184%
MN	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/01/2017	\$6,040,000	\$6,140,505	0.261%
MN TOTAL					\$91,046,069	3.866%
MO	JACKSON CNTY MO REORG SCH DIST JACSCD 03/21 FIXED 3	3.000%	03/01/2021	\$2,375,000	\$2,517,690	0.107%
MO	MISSOURI ST MOS 10/17 FIXED 4	4.000%	10/01/2017	\$11,850,000	\$11,938,875	0.507%
MO	MISSOURI ST MOS 12/20 FIXED 5	5.000%	12/01/2020	\$4,515,000	\$5,086,960	0.216%
MO TOTAL					\$19,543,525	0.830%
MS	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/01/2018	\$2,800,000	\$2,937,928	0.125%
MS TOTAL					\$2,937,928	0.125%
NC	CHARLOTTE NC WTR SWR SYS REV CHAUTL 07/17 FIXED 5	5.000%	07/01/2017	\$2,000,000	\$2,000,000	0.085%
NC	CHARLOTTE NC WTR SWR SYS REV CHAUTL 07/19 FIXED 5	5.000%	07/01/2019	\$10,555,000	\$11,363,618	0.483%
NC	DAVIE CNTY NC DVE 05/20 FIXED 5	5.000%	05/01/2020	\$1,595,000	\$1,760,640	0.075%
NC	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/01/2033	\$15,455,000	\$16,575,487	0.704%
NC	NORTH CAROLINA ST NCS 03/19 FIXED 5	5.000%	03/01/2019	\$5,000,000	\$5,324,400	0.226%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$29,730,000	\$30,820,496	1.309%
NC	ONslow CNTY NC ONS 12/17 FIXED 4	4.000%	12/01/2017	\$525,000	\$531,609	0.023%
NC	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	03/01/2019	\$7,225,000	\$7,693,758	0.327%
NC	WAKE CNTY NC WAK 05/18 FIXED 5	5.000%	05/01/2018	\$4,625,000	\$4,779,428	0.203%
NC TOTAL					\$80,849,439	3.433%
NE	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	01/15/2021	\$1,620,000	\$1,830,049	0.078%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$4,340,000	\$4,871,216	0.207%
NE TOTAL					\$6,701,265	0.285%
NH	NASHUA NH NAS 07/21 FIXED 4	4.000%	07/15/2021	\$1,720,000	\$1,894,425	0.080%
NH	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	06/22/2018	\$2,705,000	\$2,757,179	0.117%
NH TOTAL					\$4,651,604	0.198%
NJ	MONMOUTH CNTY NJ MON 07/20 FIXED 5	5.000%	07/15/2020	\$4,540,000	\$5,052,429	0.215%
NJ	MONMOUTH CNTY NJ MON 07/21 FIXED 5	5.000%	07/15/2021	\$3,770,000	\$4,312,088	0.183%
NJ TOTAL					\$9,364,518	0.398%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NM	ALBUQUERQUE NM ALB 07/17 FIXED 5	5.000%	07/01/2017	\$3,300,000	\$3,300,000	0.140%
NM	ALBUQUERQUE NM ALB 07/18 FIXED 5	5.000%	07/01/2018	\$4,775,000	\$4,966,286	0.211%
NM	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	03/01/2019	\$1,500,000	\$1,596,045	0.068%
NM	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	03/01/2021	\$4,000,000	\$4,535,440	0.193%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/18 FIXED 5	5.000%	07/01/2018	\$10,000,000	\$10,399,600	0.442%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$6,500,000	\$6,991,335	0.297%
NM TOTAL					\$31,788,706	1.350%
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,000,000	\$1,071,510	0.045%
NV	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000%	06/15/2026	\$4,750,000	\$4,835,405	0.205%
NV	HENDERSON NV HEN 06/19 FIXED 5	5.000%	06/01/2019	\$5,295,000	\$5,679,628	0.241%
NV	NEVADA ST UNEMPLOYMENT COMPENS NVSGEN 12/17 FIXED 5	5.000%	12/01/2017	\$3,600,000	\$3,659,760	0.155%
NV	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	06/01/2019	\$1,125,000	\$1,163,835	0.049%
NV TOTAL					\$16,410,138	0.697%
NY	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	06/15/2018	\$135,000	\$137,639	0.006%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,160,000	\$1,181,181	0.050%
NY	BROOKHAVEN NY BRO 02/19 FIXED 3	3.000%	02/01/2019	\$5,080,000	\$5,232,958	0.222%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	\$500,000	\$507,060	0.022%
NY	HEMPSTEAD TOWN NY HMT 02/18 FIXED 5	5.000%	02/01/2018	\$9,915,000	\$10,143,540	0.431%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	\$685,000	\$702,296	0.030%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	\$600,000	\$689,358	0.029%
NY	NEW YORK NY NYC 03/19 FIXED 5	5.000%	03/01/2019	\$10,105,000	\$10,743,433	0.456%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$90,000	\$90,254	0.004%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$785,000	\$787,284	0.033%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$1,100,000	\$1,103,201	0.047%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$1,250,000	\$1,253,637	0.053%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$3,780,000	\$3,790,999	0.161%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$4,360,000	\$4,372,687	0.186%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$6,265,000	\$6,532,264	0.277%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$8,000,000	\$8,341,280	0.354%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$15,310,000	\$16,515,203	0.701%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$5,000,000	\$5,566,050	0.236%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,143,620	0.049%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,715,430	0.073%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$5,915,000	\$6,764,512	0.287%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	07/01/2023	\$550,000	\$571,868	0.024%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	\$500,000	\$562,565	0.024%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$5,600,000	\$5,822,656	0.247%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	03/15/2018	\$8,750,000	\$9,001,037	0.382%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,795,000	\$2,037,773	0.087%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	\$11,440,000	\$11,729,432	0.498%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	\$15,000,000	\$16,455,150	0.699%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$4,000,000	\$4,628,800	0.197%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$700,000	\$746,844	0.032%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$500,000	\$549,890	0.023%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,261,980	0.096%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	\$3,545,000	\$4,087,739	0.174%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	\$400,000	\$408,260	0.017%
NY	NEW YORK ST NYS 03/18 FIXED 5	5.000%	03/15/2018	\$1,565,000	\$1,610,009	0.068%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	\$1,000,000	\$1,009,700	0.043%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/18 FIXED 5	5.000%	03/15/2018	\$4,500,000	\$4,629,105	0.197%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$550,000	\$604,879	0.026%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$5,765,000	\$5,871,479	0.249%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$250,000	\$264,572	0.011%
NY	ONONDAGA NY CIVIC DEV CORP ONODEV 07/17 FIXED 5	5.000%	07/01/2017	\$1,045,000	\$1,045,000	0.044%
NY	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	01/15/2018	\$150,000	\$153,246	0.007%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	\$2,800,000	\$2,841,356	0.121%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$11,860,000	\$12,343,650	0.524%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	\$500,000	\$545,145	0.023%
NY TOTAL					\$177,096,032	7.520%
OH	COLUMBUS OH COL 02/19 FIXED 5	5.000%	02/15/2019	\$10,000,000	\$10,624,900	0.451%
OH	COLUMBUS OH COL 07/20 FIXED 5	5.000%	07/01/2020	\$10,000,000	\$11,117,600	0.472%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$12,830,000	\$13,674,598	0.581%
OH	OHIO ST OHS 04/21 FIXED 5	5.000%	04/01/2021	\$2,040,000	\$2,315,950	0.098%
OH	OHIO ST OHS 05/20 FIXED 3	3.000%	05/01/2020	\$5,000,000	\$5,251,550	0.223%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$5,080,000	\$5,616,498	0.238%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$7,000,000	\$7,739,270	0.329%
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$9,500,000	\$10,846,245	0.461%
OH	OHIO ST OHS 08/17 FIXED 5	5.000%	08/01/2017	\$2,475,000	\$2,482,128	0.105%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$7,270,000	\$7,846,947	0.333%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$10,000,000	\$11,141,700	0.473%
OH	OHIO ST OHS 09/18 FIXED 5	5.000%	09/15/2018	\$1,300,000	\$1,361,269	0.058%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$4,215,000	\$4,561,852	0.194%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OH	OHIO ST OHS 09/20 FIXED 2	2.000%	09/01/2020	\$2,500,000	\$2,560,900	0.109%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$2,335,000	\$2,683,195	0.114%
OH	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	06/01/2021	\$1,825,000	\$2,083,365	0.088%
OH TOTAL					\$101,907,970	4.327%
OK	TULSA CNTY OK INDEP SCH DIST TULSCD 07/18 FIXED 1.5	1.500%	07/01/2018	\$6,970,000	\$7,001,365	0.297%
OK	TULSA CNTY OK INDEP SCH DIST TULSCD 08/17 FIXED 2	2.000%	08/01/2017	\$5,800,000	\$5,804,582	0.246%
OK TOTAL					\$12,805,947	0.544%
OR	MULTNOMAH CNTY OR MUL 08/19 FIXED 5	5.000%	08/01/2019	\$4,580,000	\$4,942,461	0.210%
OR	OREGON ST ORS 05/20 FIXED 3	3.000%	05/01/2020	\$6,585,000	\$6,923,798	0.294%
OR	OREGON ST ORS 11/19 FIXED 5	5.000%	11/01/2019	\$4,510,000	\$4,911,660	0.209%
OR TOTAL					\$16,777,920	0.712%
PA	COUNCIL ROCK PA SCH DIST CCRSCD 11/17 FIXED 5	5.000%	11/15/2017	\$5,285,000	\$5,360,152	0.228%
PA	MONTGOMERY CNTY PA INDL DEV AU MONDEV 08/38 FIXED 5.375	5.375%	08/01/2038	\$10,000,000	\$11,254,400	0.478%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/17 FIXED 5	5.000%	07/01/2017	\$19,555,000	\$19,555,000	0.830%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$14,735,000	\$15,854,860	0.673%
PA	PENNSYLVANIA ST HGR EDUCTNL FA PASEDU 05/37 FIXED 5	5.000%	05/01/2037	\$8,600,000	\$8,711,800	0.370%
PA	PENNSYLVANIA ST PAS 02/19 FIXED 5	5.000%	02/15/2019	\$5,010,000	\$5,317,263	0.226%
PA	PENNSYLVANIA ST PAS 04/20 FIXED 5	5.000%	04/01/2020	\$8,500,000	\$9,323,225	0.396%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,755,000	\$3,900,506	0.166%
PA	PENNSYLVANIA ST PAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,655,000	\$8,224,225	0.349%
PA	PENNSYLVANIA ST PAS 10/19 FIXED 5	5.000%	10/15/2019	\$2,250,000	\$2,440,215	0.104%
PA	PENNSYLVANIA ST PAS 11/18 FIXED 5	5.000%	11/15/2018	\$10,645,000	\$11,204,501	0.476%
PA	UNIV OF PITTSBURGH PA OF THE C PITHGR 09/34 FIXED 5.25	5.250%	09/15/2034	\$3,330,000	\$3,626,103	0.154%
PA TOTAL					\$104,772,252	4.449%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/17 FIXED 4	4.000%	08/01/2017	\$2,065,000	\$2,069,398	0.088%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$4,700,000	\$5,064,955	0.215%
RI TOTAL					\$7,134,353	0.303%
SC	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,000,000	\$3,294,240	0.140%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/19 FIXED 5	5.000%	02/01/2019	\$7,595,000	\$8,052,143	0.342%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 11/17 FIXED 2	2.000%	11/16/2017	\$11,910,000	\$11,958,950	0.508%
SC	DARLINGTON CNTY SC SCH DIST DARSCD 03/19 FIXED 3	3.000%	03/01/2019	\$3,000,000	\$3,094,080	0.131%
SC	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/21 FIXED 5	5.000%	03/01/2021	\$1,885,000	\$2,130,106	0.090%
SC	FLORENCE CNTY SC FLO 06/19 FIXED 4	4.000%	06/01/2019	\$15,000,000	\$15,819,600	0.672%
SC	FLORENCE CNTY SC FLO 06/20 FIXED 4	4.000%	06/01/2020	\$2,475,000	\$2,664,733	0.113%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/19 FIXED 5	5.000%	03/01/2019	\$3,730,000	\$3,967,563	0.168%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/21 FIXED 5	5.000%	03/01/2021	\$1,660,000	\$1,875,849	0.080%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/19 FIXED 5	5.000%	02/01/2019	\$5,740,000	\$6,088,245	0.259%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,520,000	\$6,041,750	0.257%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$7,000,000	\$7,892,570	0.335%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$910,000	\$998,506	0.042%
SC	SOUTH CAROLINA ST SCS 06/20 FIXED 5	5.000%	06/01/2020	\$8,945,000	\$9,922,599	0.421%
SC TOTAL					\$83,800,938	3.558%
TN	CHATTANOOGA TN CHA 09/18 FIXED 4	4.000%	09/01/2018	\$9,160,000	\$9,478,401	0.402%
TN	HAMILTON CNTY TN HAM 05/21 FIXED 5	5.000%	05/01/2021	\$3,895,000	\$4,441,156	0.189%
TN	MEMPHIS TN MEM 04/21 FIXED 5	5.000%	04/01/2021	\$4,550,000	\$5,149,462	0.219%
TN	MEMPHIS TN MEM 07/19 FIXED 5	5.000%	07/01/2019	\$4,180,000	\$4,492,538	0.191%
TN	MEMPHIS TN MEM 10/18 FIXED 5.25	5.250%	10/01/2018	\$4,000,000	\$4,203,680	0.178%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/27 FIXED 5	5.000%	01/01/2027	\$4,300,000	\$4,384,882	0.186%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/21 FIXED 5	5.000%	07/01/2021	\$9,055,000	\$10,333,384	0.439%
TN	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	07/01/2025	\$525,000	\$582,529	0.025%
TN	MET GOVT NASHVILLE DAVIDSONC METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$1,500,000	\$1,510,920	0.064%
TN	MET GOVT NASHVILLE DAVIDSONC METPWR 05/20 FIXED 5	5.000%	05/15/2020	\$2,000,000	\$2,215,280	0.094%
TN	SHELBY CNTY TN SHE 03/21 FIXED 5	5.000%	03/01/2021	\$2,550,000	\$2,889,379	0.123%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$18,135,000	\$19,994,381	0.849%
TN TOTAL					\$69,675,997	2.959%
TX	ALLEN TX ALL 08/21 FIXED 5	5.000%	08/15/2021	\$1,840,000	\$2,102,752	0.089%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED OID 4.5	4.500%	08/01/2025	\$3,340,000	\$3,573,833	0.152%
TX	COMAL TX INDEP SCH DIST COMSCD 02/18 FIXED 5	5.000%	02/01/2018	\$3,990,000	\$4,084,283	0.173%
TX	CONROE TX INDEP SCH DIST CONSCD 02/21 FIXED 4	4.000%	02/15/2021	\$1,940,000	\$2,120,439	0.090%
TX	DALLAS TX DAL 02/19 FIXED 5	5.000%	02/15/2019	\$8,400,000	\$8,881,908	0.377%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$1,500,000	\$1,679,220	0.071%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/18 FIXED 5.25	5.250%	02/15/2018	\$2,000,000	\$2,053,520	0.087%
TX	EL PASO TX ELP 08/17 FIXED 3	3.000%	08/15/2017	\$500,000	\$501,160	0.021%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/18 FIXED 5	5.000%	02/15/2018	\$10,690,000	\$10,951,905	0.465%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$830,000	\$881,725	0.037%
TX	FRISCO TX FSC 02/21 FIXED 5	5.000%	02/15/2021	\$4,825,000	\$5,450,416	0.231%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$5,640,000	\$6,108,740	0.259%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$6,000,000	\$7,247,100	0.308%
TX	HOUSTON TX HOU 03/18 FIXED 4	4.000%	03/01/2018	\$2,000,000	\$2,040,380	0.087%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$25,155,000	\$27,103,254	1.151%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	02/15/2020	\$4,000,000	\$4,385,880	0.186%
TX	LONGVIEW TX INDEP SCH DIST LONSCD 02/36 FIXED OID 4.75	4.750%	02/15/2036	\$14,815,000	\$15,420,637	0.655%

Rates of Return

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TX	MESQUITE TX INDEP SCH DIST MESSCD 08/17 FIXED 5	5.000%	08/15/2017	\$1,000,000	\$1,004,550	0.043%
TX	NORTH EAST TX INDEP SCH DIST NRESCD 08/18 FIXED 5	5.000%	08/01/2018	\$10,125,000	\$10,567,968	0.449%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/18 FIXED 5.000000000	5.000%	02/15/2018	\$1,250,000	\$1,281,550	0.054%
TX	S W TX HGR EDU AUTH SWSHGR 10/23 FIXED 5	5.000%	10/01/2023	\$2,740,000	\$2,972,817	0.126%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$700,000	\$742,924	0.032%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/34 FIXED OID 5	5.000%	02/01/2034	\$4,750,000	\$5,039,702	0.214%
TX	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	02/15/2020	\$2,500,000	\$2,742,525	0.116%
TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$7,350,000	\$8,064,346	0.342%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/18 FIXED 5	5.000%	07/01/2018	\$12,585,000	\$13,085,379	0.556%
TX	TEXAS ST TECH UNIV REVENUES TXSHGR 08/19 FIXED 5	5.000%	08/15/2019	\$3,025,000	\$3,265,548	0.139%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/18 FIXED 5	5.000%	04/01/2018	\$5,000,000	\$5,148,500	0.219%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,110,000	\$5,452,625	0.232%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/01/2019	\$4,000,000	\$4,339,880	0.184%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/20 FIXED 5	5.000%	10/01/2020	\$12,500,000	\$13,994,625	0.594%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,350,000	\$4,643,973	0.197%
TX	TEXAS ST TXS 04/29 FIXED 5	5.000%	04/01/2029	\$7,905,000	\$8,142,703	0.346%
TX	TEXAS ST TXS 10/20 FIXED 5	5.000%	10/01/2020	\$3,825,000	\$4,281,054	0.182%
TX	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/01/2021	\$2,200,000	\$2,531,452	0.107%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$1,425,000	\$1,712,365	0.073%
TX	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	08/15/2018	\$750,000	\$785,632	0.033%
TX	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	08/15/2019	\$7,975,000	\$8,623,128	0.366%
TX	WACO TX WAC 02/20 FIXED 5	5.000%	02/01/2020	\$5,765,000	\$6,317,632	0.268%
TX TOTAL					\$219,328,040	9.313%
UT	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	03/15/2021	\$940,000	\$1,068,225	0.045%
UT	JORDAN UT SCH DIST JORSCD 06/19 FIXED 5	5.000%	06/15/2019	\$16,420,000	\$17,643,454	0.749%
UT	UTAH ST UTS 07/17 FIXED 5	5.000%	07/01/2017	\$250,000	\$250,000	0.011%
UT	UTAH ST UTS 07/18 FIXED 5	5.000%	07/01/2018	\$3,150,000	\$3,277,449	0.139%
UT	UTAH ST UTS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,675,000	\$7,121,023	0.302%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$9,690,000	\$11,389,916	0.484%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	03/01/2018	\$2,000,000	\$2,053,620	0.087%
UT TOTAL					\$42,803,688	1.818%
VA	ARLINGTON CNTY VA ARL 08/21 FIXED 4	4.000%	08/15/2021	\$2,125,000	\$2,355,583	0.100%
VA	CHESTERFIELD CNTY VA CHF 01/19 FIXED 5	5.000%	01/01/2019	\$3,575,000	\$3,784,852	0.161%
VA	FAIRFAX CNTY VA FAI 04/19 FIXED 4	4.000%	04/01/2019	\$7,000,000	\$7,356,720	0.312%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 3	3.000%	10/01/2018	\$2,855,000	\$2,926,375	0.124%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 4	4.000%	10/01/2018	\$5,380,000	\$5,580,405	0.237%

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VA	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/01/2018	\$10,000,000	\$10,495,100	0.446%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 4	4.000%	10/01/2019	\$12,300,000	\$13,085,601	0.556%
VA	FAIRFAX CNTY VA FAI 10/20 FIXED 4	4.000%	10/01/2020	\$15,530,000	\$16,916,363	0.718%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$2,700,000	\$3,096,657	0.131%
VA	HENRICO CNTY VA HEN 07/19 FIXED 5	5.000%	07/15/2019	\$5,460,000	\$5,887,572	0.250%
VA	LOUDOUN CNTY VA LDN 12/17 FIXED 4	4.000%	12/01/2017	\$3,555,000	\$3,599,757	0.153%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,710,675	0.115%
VA	RICHMOND VA RIC 03/20 FIXED 5	5.000%	03/01/2020	\$1,000,000	\$1,098,630	0.047%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$15,000,000	\$17,212,050	0.731%
VA	VIRGINIA BEACH VA VBH 08/17 FIXED 4	4.000%	08/01/2017	\$145,000	\$145,316	0.006%
VA	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/18 FIXED 5	5.000%	08/01/2018	\$8,370,000	\$8,726,143	0.371%
VA	VIRGINIA ST PUBLIC SCH AUTH SP VASSCD 07/19 FIXED 5	5.000%	07/15/2019	\$4,080,000	\$4,398,648	0.187%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/17 FIXED 4	4.000%	08/01/2017	\$6,465,000	\$6,479,093	0.275%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/19 FIXED 5	5.000%	08/01/2019	\$15,580,000	\$16,806,457	0.714%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$4,875,000	\$5,184,123	0.220%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/01/2022	\$5,000,000	\$5,247,550	0.223%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/27 FIXED 5	5.000%	10/01/2027	\$4,940,000	\$5,184,579	0.220%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/28 FIXED 5	5.000%	10/01/2028	\$6,230,000	\$6,538,447	0.278%
VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$5,705,000	\$6,127,227	0.260%
VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$10,250,000	\$11,008,602	0.467%
VA TOTAL					\$171,952,531	7.302%
VT	VERMONT ST VTS 08/17 FIXED 5	5.000%	08/15/2017	\$625,000	\$627,800	0.027%
VT TOTAL					\$627,800	0.027%
WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$3,000,000	\$3,070,200	0.130%
WA	ENERGY N W WA ELEC REVENUE ENEPWR 07/17 FIXED 5	5.000%	07/01/2017	\$15,210,000	\$15,210,000	0.646%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$400,000	\$422,112	0.018%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,240,000	\$1,308,547	0.056%
WA	KING CNTY WA SWR REVENUE KINUTL 01/18 FIXED 5	5.000%	01/01/2018	\$4,670,000	\$4,763,119	0.202%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	04/01/2021	\$3,000,000	\$3,405,810	0.145%
WA	SEATTLE WA SEA 12/17 FIXED 5	5.000%	12/01/2017	\$4,050,000	\$4,118,728	0.175%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	09/01/2019	\$3,890,000	\$4,210,108	0.179%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOUCL 12/18 FIXED 5	5.000%	12/01/2018	\$3,190,000	\$3,364,046	0.143%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOUCL 12/19 FIXED 5	5.000%	12/01/2019	\$5,810,000	\$6,325,521	0.269%
WA	SNOHOMISH CNTY WA SCH DIST 20 SNOSCD 12/21 FIXED 5	5.000%	12/01/2021	\$4,000,000	\$4,622,000	0.196%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$500,000	\$527,570	0.022%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$1,710,000	\$1,815,404	0.077%

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WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$4,080,000	\$4,331,491	0.184%
WA	WASHINGTON ST WAS 07/17 FIXED 5	5.000%	07/01/2017	\$4,975,000	\$4,975,000	0.211%
WA	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	07/01/2018	\$9,000,000	\$9,271,440	0.394%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,000,000	\$3,119,880	0.132%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$4,160,000	\$4,326,233	0.184%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$7,065,000	\$7,347,317	0.312%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$3,650,000	\$4,052,230	0.172%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,551,000	0.236%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,735,000	\$2,852,851	0.121%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$4,500,000	\$4,693,905	0.199%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,716,705	0.073%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$4,245,000	\$4,858,275	0.206%
WA	WASHINGTON ST WAS 08/22 FIXED 5	5.000%	08/01/2022	\$2,500,000	\$2,929,575	0.124%
WA TOTAL					\$113,189,071	4.806%
WI	MILWAUKEE WI MLW 04/20 FIXED 5	5.000%	04/01/2020	\$5,860,000	\$6,457,485	0.274%
WI	MILWAUKEE WI MLW 05/19 FIXED 5	5.000%	05/01/2019	\$10,010,000	\$10,701,791	0.454%
WI	WISCONSIN ST HLTH EDUCNTL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/01/2035	\$1,980,000	\$2,093,632	0.089%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$3,475,000	\$3,717,103	0.158%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$9,230,000	\$9,873,054	0.419%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,355,000	\$3,710,294	0.158%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$11,930,000	\$13,193,387	0.560%
WI	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	05/01/2021	\$9,655,000	\$10,985,652	0.466%
WI	WISCONSIN ST WIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,000,000	\$4,356,240	0.185%
WI	WISCONSIN ST WIS 11/21 FIXED 5	5.000%	11/01/2021	\$6,160,000	\$7,103,034	0.302%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,000,000	\$3,536,520	0.150%
WI TOTAL					\$75,728,194	3.216%
WV	WEST VIRGINIA ST WVS 06/21 FIXED 5	5.000%	06/01/2021	\$9,620,000	\$10,942,557	0.465%
WV TOTAL					\$10,942,557	0.465%
GRAND TOTAL					\$2,355,030,159	100.000%