

# DFA Short-Term Municipal Bond Portfolio-Institutional Class

As of August 31, 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	\$4,347,240	0.176%
AK	ANCHORAGE AK ANC 09/17 FIXED 2	2.000%	09/15/2017	\$15,000,000	\$15,006,900	0.609%
<b>AK TOTAL</b>					<b>\$19,354,140</b>	<b>0.785%</b>
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$4,500,000	\$4,849,020	0.197%
AL	ALABAMA ST ALS 08/20 FIXED 5	5.000%	08/01/2020	\$5,495,000	\$6,122,254	0.248%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$1,450,000	\$1,665,441	0.068%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$6,030,000	\$6,925,937	0.281%
<b>AL TOTAL</b>					<b>\$19,562,652</b>	<b>0.793%</b>
AR	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	04/01/2018	\$6,890,000	\$7,056,462	0.286%
AR	ARKANSAS ST ARS 04/19 FIXED 5	5.000%	04/01/2019	\$7,240,000	\$7,700,319	0.312%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$4,300,000	\$4,896,754	0.199%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$6,495,000	\$7,396,376	0.300%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$8,730,000	\$10,002,834	0.406%
<b>AR TOTAL</b>					<b>\$37,052,745</b>	<b>1.503%</b>
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$5,050,000	\$5,224,528	0.212%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,564,950	0.226%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$2,210,000	\$2,268,542	0.092%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/20 FIXED 3	3.000%	07/01/2020	\$6,505,000	\$6,867,588	0.279%
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/20 FIXED 2	2.000%	07/01/2020	\$1,400,000	\$1,439,214	0.058%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	07/01/2021	\$1,410,000	\$1,507,191	0.061%
AZ	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	07/01/2020	\$1,085,000	\$1,176,519	0.048%
AZ	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	07/01/2021	\$5,970,000	\$6,627,595	0.269%
<b>AZ TOTAL</b>					<b>\$30,676,130</b>	<b>1.244%</b>
CA	BERKELEY CA 07/18 FIXED 3	3.000%	07/19/2018	\$4,000,000	\$4,077,880	0.165%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,064,230	0.043%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$7,000,000	\$7,290,990	0.296%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$2,215,000	\$2,553,075	0.104%
CA	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	06/28/2018	\$2,800,000	\$2,898,168	0.118%
CA	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	06/29/2018	\$32,300,000	\$32,634,305	1.324%
CA	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	06/29/2018	\$2,385,000	\$2,427,262	0.098%
<b>CA TOTAL</b>					<b>\$52,945,910</b>	<b>2.147%</b>
CO	DENVER CITY CNTY CO BRD OF W DENWTR 09/19 FIXED 5	5.000%	09/15/2019	\$2,060,000	\$2,231,701	0.091%
CO	DENVER CITY CNTY CO DEN 08/18 FIXED 5	5.000%	08/01/2018	\$7,745,000	\$8,039,077	0.326%
CO	DENVER CITY CNTY CO DEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,920,000	\$5,489,145	0.223%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$140,000	\$145,444	0.006%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$1,045,000	\$1,086,570	0.044%
CO	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/01/2022	\$1,000,000	\$1,137,310	0.046%
<b>CO TOTAL</b>					<b>\$18,129,248</b>	<b>0.735%</b>
CT	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	06/01/2018	\$9,980,000	\$10,286,186	0.417%
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$15,310,000	\$15,807,728	0.641%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$5,350,000	\$5,768,423	0.234%
CT	CONNECTICUT ST CTS 11/17 FIXED 4	4.000%	11/15/2017	\$6,065,000	\$6,102,845	0.248%
CT	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/19 FIXED 5	5.000%	01/01/2019	\$11,000,000	\$11,564,740	0.469%
CT	MIDDLETOWN CT MDT 04/21 FIXED 5	5.000%	04/01/2021	\$1,905,000	\$2,172,252	0.088%
<b>CT TOTAL</b>					<b>\$51,702,176</b>	<b>2.097%</b>
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$2,320,000	\$2,572,485	0.104%
DC	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	06/01/2018	\$2,265,000	\$2,339,835	0.095%
<b>DC TOTAL</b>					<b>\$4,912,321</b>	<b>0.199%</b>
DE	DELAWARE ST DES 03/18 FIXED 5	5.000%	03/01/2018	\$5,265,000	\$5,374,143	0.218%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$5,000,000	\$5,373,800	0.218%
DE	DELAWARE ST DES 08/19 FIXED 5	5.000%	08/01/2019	\$5,745,000	\$6,192,880	0.251%
DE	DELAWARE ST DES 10/17 FIXED 5	5.000%	10/01/2017	\$1,535,000	\$1,539,620	0.062%
<b>DE TOTAL</b>					<b>\$18,480,444</b>	<b>0.750%</b>
FL	FLORIDA ST BRD OF EDU FLSEDU 01/21 FIXED 5	5.000%	01/01/2021	\$2,340,000	\$2,645,627	0.107%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$4,000,000	\$4,124,520	0.167%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$3,500,000	\$3,748,500	0.152%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$10,100,000	\$10,817,100	0.439%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$19,310,000	\$20,681,010	0.839%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$1,000,000	\$1,108,540	0.045%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$2,850,000	\$3,159,339	0.128%
FL	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/01/2021	\$2,500,000	\$2,883,725	0.117%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,160,000	\$2,417,040	0.098%
<b>FL TOTAL</b>					<b>\$51,585,401</b>	<b>2.092%</b>
GA	COBB CNTY GA COB 01/21 FIXED 5	5.000%	01/01/2021	\$3,710,000	\$4,198,495	0.170%
GA	COBB CNTY GA COB 01/22 FIXED 5	5.000%	01/01/2022	\$500,000	\$582,950	0.024%
GA	COBB CNTY GA COB 11/17 FIXED 2	2.000%	11/30/2017	\$10,000,000	\$10,029,500	0.407%
GA	DE KALB CNTY GA DEK 12/17 FIXED 3	3.000%	12/19/2017	\$35,330,000	\$35,563,531	1.442%
GA	DEKALB CNTY GA SCH DIST DEKSCD 11/17 FIXED 4	4.000%	11/01/2017	\$10,775,000	\$10,828,767	0.439%
GA	GEORGIA ST GAS 02/19 FIXED 5	5.000%	02/01/2019	\$7,970,000	\$8,437,121	0.342%
GA	GEORGIA ST GAS 02/19 FIXED 5	5.000%	02/01/2019	\$8,000,000	\$8,468,880	0.343%
GA	GEORGIA ST GAS 02/20 FIXED 5	5.000%	02/01/2020	\$4,210,000	\$4,619,338	0.187%
GA	GEORGIA ST GAS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,890,000	\$7,345,635	0.298%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,150,260	0.087%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,350,000	\$7,902,205	0.321%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$20,475,000	\$22,013,286	0.893%
GA	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/17 FIXED 5	5.000%	10/01/2017	\$8,510,000	\$8,535,700	0.346%
<b>GA TOTAL</b>					<b>\$130,675,672</b>	<b>5.300%</b>
HI	HAWAII ST HIS 06/19 FIXED 5	5.000%	06/01/2019	\$9,725,000	\$10,420,726	0.423%
HI	HAWAII ST HIS 08/22 FIXED 5	5.000%	08/01/2022	\$6,000,000	\$7,082,340	0.287%
HI	HAWAII ST HIS 11/18 FIXED 5	5.000%	11/01/2018	\$11,495,000	\$12,053,197	0.489%
HI	HAWAII ST HIS 11/21 FIXED 5	5.000%	11/01/2021	\$5,500,000	\$6,363,445	0.258%
HI	HONOLULU CITY CNTY HI HON 11/19 FIXED 5	5.000%	11/01/2019	\$8,000,000	\$8,697,680	0.353%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$500,000	\$515,640	0.021%
<b>HI TOTAL</b>					<b>\$45,133,028</b>	<b>1.831%</b>
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	08/01/2020	\$2,535,000	\$2,730,625	0.111%
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/21 FIXED 5	5.000%	08/01/2021	\$1,560,000	\$1,680,385	0.068%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$4,785,000	\$4,933,957	0.200%
<b>IA TOTAL</b>					<b>\$9,344,968</b>	<b>0.379%</b>
ID	IDAHO ST IDS 06/18 FIXED 4	4.000%	06/29/2018	\$6,275,000	\$6,440,911	0.261%
<b>ID TOTAL</b>					<b>\$6,440,911</b>	<b>0.261%</b>
IL	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	05/01/2018	\$1,495,000	\$1,525,677	0.062%

## Rates of Return

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IL	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	05/01/2018	\$4,700,000	\$4,794,282	0.194%
<b>IL TOTAL</b>					<b>\$6,319,959</b>	<b>0.256%</b>
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/17 FIXED 5	5.000%	10/01/2017	\$5,635,000	\$5,651,735	0.229%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,000,000	\$4,000,000	0.162%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	09/01/2019	\$4,975,000	\$5,379,716	0.218%
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 09/18 FIXED 2	2.000%	09/01/2018	\$1,000,000	\$1,010,580	0.041%
KS	TOPEKA KS TOP 10/18 FIXED 3	-	10/01/2018	\$15,400,000	\$15,737,568	0.638%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,960,000	\$4,317,667	0.175%
<b>KS TOTAL</b>					<b>\$36,097,267</b>	<b>1.464%</b>
KY	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	05/01/2024	\$1,000,000	\$1,067,610	0.043%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$4,095,000	\$4,465,802	0.181%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/01/2035	\$1,675,000	\$1,970,553	0.080%
KY	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/18 FIXED 5	5.000%	05/15/2018	\$13,245,000	\$13,628,707	0.553%
<b>KY TOTAL</b>					<b>\$21,132,673</b>	<b>0.857%</b>
LA	LOUISIANA ST LAS 02/18 FIXED 5	5.000%	02/01/2018	\$2,000,000	\$2,033,440	0.082%
LA	LOUISIANA ST LAS 08/21 FIXED 5	5.000%	08/01/2021	\$5,000,000	\$5,701,700	0.231%
<b>LA TOTAL</b>					<b>\$7,735,140</b>	<b>0.314%</b>
MA	BOSTON MA BOS 03/18 FIXED 5	5.000%	03/01/2018	\$3,960,000	\$4,042,684	0.164%
MA	LEXINGTON MA LEX 02/18 FIXED 2	2.000%	02/16/2018	\$14,800,000	\$14,876,812	0.603%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/19 FIXED 5.25	5.250%	07/01/2019	\$3,115,000	\$3,363,670	0.136%
MA	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/39 FIXED OID 5.75	5.750%	07/01/2039	\$9,990,000	\$10,864,224	0.441%
MA	MASSACHUSETTS ST HLTH EDUCTN MASMED 07/22 FIXED 5.375	5.375%	07/01/2022	\$12,500,000	\$12,965,000	0.526%
MA	MASSACHUSETTS ST MAS 04/18 FIXED 2	2.000%	04/23/2018	\$12,000,000	\$12,093,840	0.491%
MA	MASSACHUSETTS ST MAS 04/20 FIXED 5	5.000%	04/01/2020	\$2,700,000	\$2,977,614	0.121%
MA	MASSACHUSETTS ST MAS 05/21 FIXED 5	5.000%	05/01/2021	\$10,000,000	\$11,419,500	0.463%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$3,750,000	\$3,893,437	0.158%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$8,500,000	\$9,475,460	0.384%
MA	MASSACHUSETTS ST MAS 09/21 FIXED 5.25	5.250%	09/01/2021	\$2,405,000	\$2,796,269	0.113%
MA	MASSACHUSETTS ST MAS 10/19 FIXED 5.5	5.500%	10/01/2019	\$4,220,000	\$4,617,102	0.187%
MA	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/01/2021	\$8,000,000	\$9,248,640	0.375%
MA	MASSACHUSETTS ST MAS 12/17 FIXED 5	5.000%	12/01/2017	\$15,000,000	\$15,153,150	0.615%
MA	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	08/01/2020	\$5,830,000	\$6,516,890	0.264%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$18,000,000	\$18,723,960	0.759%
MA	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	06/08/2018	\$11,642,000	\$11,740,374	0.476%
MA	SPRINGFIELD MA SPR 09/21 FIXED 5	5.000%	09/01/2021	\$4,240,000	\$4,876,000	0.198%
MA	WESTBOROUGH MA WBG 08/18 FIXED 2.5	2.500%	08/10/2018	\$2,000,000	\$2,028,720	0.082%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>MA TOTAL</b>					<b>\$161,673,350</b>	<b>6.557%</b>
MD	ANNE ARUNDEL CNTY MD AAR 04/21 FIXED 5	5.000%	04/01/2021	\$12,740,000	\$14,527,294	0.589%
MD	ANNE ARUNDEL CNTY MD AAR 10/19 FIXED 3	3.000%	10/01/2019	\$3,900,000	\$4,070,001	0.165%
MD	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/01/2020	\$1,790,000	\$2,008,201	0.081%
MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$2,450,000	\$2,542,365	0.103%
MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,188,500	0.210%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,450,000	\$2,600,969	0.105%
MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$6,300,000	\$6,689,151	0.271%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,000,000	\$2,156,320	0.087%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$11,500,000	\$12,398,840	0.503%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$20,000,000	\$21,563,200	0.875%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,705,000	\$8,593,925	0.349%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$9,335,000	\$9,786,160	0.397%
MD	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/01/2019	\$2,000,000	\$2,175,320	0.088%
MD	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/01/2021	\$4,000,000	\$4,649,280	0.189%
MD	PRINCE GEORGES CNTY MD PRI 03/19 FIXED 4	4.000%	03/01/2019	\$9,575,000	\$10,019,471	0.406%
MD	PRINCE GEORGES CNTY MD PRI 03/20 FIXED 4	4.000%	03/01/2020	\$9,780,000	\$10,516,140	0.427%
MD	PRINCE GEORGES CNTY MD PRI 08/18 FIXED 5	5.000%	08/01/2018	\$10,075,000	\$10,449,185	0.424%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$16,190,000	\$16,874,189	0.684%
MD	TALBOT CNTY MD TAL 12/21 FIXED 2	2.000%	12/15/2021	\$1,330,000	\$1,374,195	0.056%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$5,000,000	\$5,119,400	0.208%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	06/01/2018	\$2,350,000	\$2,423,320	0.098%
<b>MD TOTAL</b>					<b>\$155,725,430</b>	<b>6.316%</b>
MI	MICHIGAN ST BLDG AUTH REVENUE MISFAC 10/38 FIXED OID 6	6.000%	10/15/2038	\$2,740,000	\$2,894,371	0.117%
MI	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/18 FIXED 5	5.000%	07/01/2018	\$25,260,000	\$26,139,300	1.060%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$13,000,000	\$14,139,580	0.573%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$3,600,000	\$3,779,820	0.153%
<b>MI TOTAL</b>					<b>\$46,953,072</b>	<b>1.904%</b>
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,290,000	\$1,458,951	0.059%
MN	CHASKA MN INDEP SCH DIST 112 CHASCD 02/21 FIXED 5	5.000%	02/01/2021	\$590,000	\$667,909	0.027%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,000,000	\$5,481,150	0.222%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,000,000	\$1,132,760	0.046%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,000,000	\$2,265,520	0.092%
MN	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/01/2021	\$650,000	\$755,800	0.031%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/19 FIXED 5	5.000%	02/01/2019	\$4,425,000	\$4,681,119	0.190%
MN	MINNEAPOLIS MN MIN 12/18 FIXED 2	2.000%	12/01/2018	\$5,085,000	\$5,162,393	0.209%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$725,000	\$740,979	0.030%
MN	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	08/01/2019	\$4,000,000	\$4,314,200	0.175%
MN	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	08/01/2019	\$19,750,000	\$21,301,362	0.864%
MN	MINNESOTA ST MNS 08/20 FIXED 4	4.000%	08/01/2020	\$8,800,000	\$9,563,928	0.388%
MN	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	08/01/2020	\$750,000	\$836,527	0.034%
MN	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	08/01/2021	\$7,230,000	\$8,319,199	0.337%
MN	MINNESOTA ST MNS 10/17 FIXED 5.000000000000	5.000%	10/01/2017	\$9,000,000	\$9,026,910	0.366%
MN	MINNESOTA ST MNS 10/18 FIXED 5	5.000%	10/01/2018	\$650,000	\$679,295	0.028%
MN	OWATONNA MN INDEP SCH DIST 76 OWASCD 02/18 FIXED 2	2.000%	02/01/2018	\$2,855,000	\$2,869,903	0.116%
MN	ROCHESTER MN ROC 02/18 FIXED 5	5.000%	02/01/2018	\$2,590,000	\$2,634,910	0.107%
MN	SAINT LOUIS PARK MN HLTH CARE SLPMED 07/18 FIXED 5.5	5.500%	07/01/2018	\$4,140,000	\$4,296,450	0.174%
MN	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/01/2017	\$6,040,000	\$6,101,547	0.247%
<b>MN TOTAL</b>					<b>\$92,290,817</b>	<b>3.743%</b>
MO	JACKSON CNTY MO REORG SCH DIST JACSCD 03/21 FIXED 3	3.000%	03/01/2021	\$2,375,000	\$2,530,586	0.103%
MO	MISSOURI ST MOS 10/17 FIXED 4	4.000%	10/01/2017	\$11,850,000	\$11,877,018	0.482%
MO	MISSOURI ST MOS 12/20 FIXED 5	5.000%	12/01/2020	\$4,515,000	\$5,094,771	0.207%
<b>MO TOTAL</b>					<b>\$19,502,375</b>	<b>0.791%</b>
MS	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/01/2018	\$2,800,000	\$2,923,424	0.119%
<b>MS TOTAL</b>					<b>\$2,923,424</b>	<b>0.119%</b>
NC	CHARLOTTE NC WTR SWR SYS REV CHAULTL 07/19 FIXED 5	5.000%	07/01/2019	\$10,555,000	\$11,340,080	0.460%
NC	DAVIE CNTY NC DVE 05/20 FIXED 5	5.000%	05/01/2020	\$1,595,000	\$1,760,704	0.071%
NC	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/01/2033	\$15,455,000	\$16,482,757	0.669%
NC	NORTH CAROLINA ST NCS 03/19 FIXED 5	5.000%	03/01/2019	\$5,000,000	\$5,306,550	0.215%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$29,730,000	\$30,657,576	1.243%
NC	ONSLow CNTY NC ONS 12/17 FIXED 4	4.000%	12/01/2017	\$525,000	\$529,100	0.021%
NC	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	03/01/2019	\$7,225,000	\$7,667,964	0.311%
NC	WAKE CNTY NC WAK 05/18 FIXED 5	5.000%	05/01/2018	\$4,625,000	\$4,753,343	0.193%
<b>NC TOTAL</b>					<b>\$78,498,077</b>	<b>3.184%</b>
NE	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	01/15/2021	\$1,620,000	\$1,833,467	0.074%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$4,340,000	\$4,879,548	0.198%
<b>NE TOTAL</b>					<b>\$6,713,016</b>	<b>0.272%</b>
NH	NASHUA NH NAS 07/21 FIXED 4	4.000%	07/15/2021	\$1,720,000	\$1,903,094	0.077%
NH	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	06/22/2018	\$2,705,000	\$2,750,038	0.112%
<b>NH TOTAL</b>					<b>\$4,653,132</b>	<b>0.189%</b>
NJ	MONMOUTH CNTY NJ MON 07/20 FIXED 5	5.000%	07/15/2020	\$4,540,000	\$5,057,242	0.205%
NJ	MONMOUTH CNTY NJ MON 07/21 FIXED 5	5.000%	07/15/2021	\$3,770,000	\$4,325,434	0.175%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>NJ TOTAL</b>					<b>\$9,382,676</b>	<b>0.381%</b>
NM	ALBUQUERQUE NM ALB 07/18 FIXED 5	5.000%	07/01/2018	\$4,775,000	\$4,939,642	0.200%
NM	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	03/01/2019	\$1,500,000	\$1,591,275	0.065%
NM	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	03/01/2021	\$4,000,000	\$4,542,400	0.184%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/18 FIXED 5	5.000%	07/01/2018	\$10,000,000	\$10,343,900	0.420%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$6,500,000	\$6,978,530	0.283%
<b>NM TOTAL</b>					<b>\$28,395,747</b>	<b>1.152%</b>
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,000,000	\$1,070,550	0.043%
NV	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000%	06/15/2026	\$4,750,000	\$4,805,147	0.195%
NV	HENDERSON NV HEN 06/19 FIXED 5	5.000%	06/01/2019	\$5,295,000	\$5,668,085	0.230%
NV	NEVADA ST UNEMPLOYMENT COMPENS NVSGEN 12/17 FIXED 5	5.000%	12/01/2017	\$3,600,000	\$3,636,756	0.148%
NV	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	06/01/2019	\$1,125,000	\$1,165,995	0.047%
<b>NV TOTAL</b>					<b>\$16,346,534</b>	<b>0.663%</b>
NY	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.75	5.750%	11/15/2022	\$200,000	\$201,898	0.008%
NY	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	06/15/2018	\$135,000	\$137,373	0.006%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,160,000	\$1,185,137	0.048%
NY	BROOKHAVEN NY BRO 02/19 FIXED 3	3.000%	02/01/2019	\$5,080,000	\$5,234,127	0.212%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	\$500,000	\$508,000	0.021%
NY	HEMPSTEAD TOWN NY HMT 02/18 FIXED 5	5.000%	02/01/2018	\$9,915,000	\$10,082,860	0.409%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	\$685,000	\$705,933	0.029%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	\$600,000	\$694,254	0.028%
NY	NEW YORK NY NYC 03/19 FIXED 5	5.000%	03/01/2019	\$10,105,000	\$10,724,537	0.435%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$6,265,000	\$6,501,190	0.264%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$8,000,000	\$8,301,600	0.337%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$15,310,000	\$16,497,443	0.669%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$5,000,000	\$5,569,250	0.226%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,148,160	0.047%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,722,240	0.070%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$5,915,000	\$6,791,366	0.275%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	07/01/2023	\$550,000	\$568,914	0.023%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	\$500,000	\$562,390	0.023%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$5,600,000	\$5,792,584	0.235%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	03/15/2018	\$8,750,000	\$8,946,350	0.363%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,795,000	\$2,043,733	0.083%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	\$11,440,000	\$11,655,987	0.473%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	\$15,000,000	\$16,474,200	0.668%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$4,000,000	\$4,668,720	0.189%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$700,000	\$744,142	0.030%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$500,000	\$550,665	0.022%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,274,160	0.092%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	\$3,545,000	\$4,120,743	0.167%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	\$400,000	\$406,472	0.016%
NY	NEW YORK ST NYS 03/18 FIXED 5	5.000%	03/15/2018	\$1,565,000	\$1,600,541	0.065%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	\$1,000,000	\$1,002,960	0.041%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/18 FIXED 5	5.000%	03/15/2018	\$4,500,000	\$4,600,980	0.187%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$550,000	\$605,731	0.025%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$5,765,000	\$5,833,545	0.237%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$250,000	\$263,422	0.011%
NY	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	08/02/2018	\$17,550,000	\$17,800,965	0.722%
NY	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	01/15/2018	\$150,000	\$152,325	0.006%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	\$2,800,000	\$2,823,212	0.115%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$11,860,000	\$12,319,219	0.500%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	\$500,000	\$545,070	0.022%
<b>NY TOTAL</b>					<b>\$182,362,405</b>	<b>7.396%</b>
OH	COLUMBUS OH COL 02/19 FIXED 5	5.000%	02/15/2019	\$10,000,000	\$10,599,300	0.430%
OH	COLUMBUS OH COL 07/20 FIXED 5	5.000%	07/01/2020	\$10,000,000	\$11,124,000	0.451%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$12,830,000	\$13,749,141	0.558%
OH	OHIO ST OHS 04/21 FIXED 5	5.000%	04/01/2021	\$2,040,000	\$2,323,111	0.094%
OH	OHIO ST OHS 05/20 FIXED 3	3.000%	05/01/2020	\$5,000,000	\$5,267,850	0.214%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$5,080,000	\$5,617,616	0.228%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$7,000,000	\$7,740,810	0.314%
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$9,500,000	\$10,885,100	0.441%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$7,270,000	\$7,838,223	0.318%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$10,000,000	\$11,147,600	0.452%
OH	OHIO ST OHS 09/18 FIXED 5	5.000%	09/15/2018	\$1,300,000	\$1,356,173	0.055%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$4,215,000	\$4,556,162	0.185%
OH	OHIO ST OHS 09/20 FIXED 2	2.000%	09/01/2020	\$2,500,000	\$2,574,850	0.104%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$2,335,000	\$2,694,566	0.109%
OH	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	06/01/2021	\$1,825,000	\$2,088,402	0.085%
<b>OH TOTAL</b>					<b>\$99,562,906</b>	<b>4.038%</b>
OK	TULSA CNTY OK INDEP SCH DIST TULSCD 07/18 FIXED 1.5	1.500%	07/01/2018	\$6,970,000	\$7,009,171	0.284%
<b>OK TOTAL</b>					<b>\$7,009,171</b>	<b>0.284%</b>



## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OR	MULTNOMAH CNTY OR MUL 08/19 FIXED 5	5.000%	08/01/2019	\$4,580,000	\$4,937,972	0.200%
OR	OREGON ST ORS 05/20 FIXED 3	3.000%	05/01/2020	\$6,585,000	\$6,943,092	0.282%
OR	OREGON ST ORS 11/19 FIXED 5	5.000%	11/01/2019	\$4,510,000	\$4,906,338	0.199%
<b>OR TOTAL</b>					<b>\$16,787,403</b>	<b>0.681%</b>
PA	COUNCIL ROCK PA SCH DIST CCRSCD 11/17 FIXED 5	5.000%	11/15/2017	\$5,285,000	\$5,326,751	0.216%
PA	MONTGOMERY CNTY PA INDL DEV AU MONDEV 08/38 FIXED 5.375	5.375%	08/01/2038	\$10,000,000	\$11,251,600	0.456%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$14,735,000	\$15,836,588	0.642%
PA	PENNSYLVANIA ST HGR EDUCTNL FA PASEDU 05/37 FIXED 5	5.000%	05/01/2037	\$8,600,000	\$8,655,470	0.351%
PA	PENNSYLVANIA ST PAS 02/19 FIXED 5	5.000%	02/15/2019	\$5,010,000	\$5,302,032	0.215%
PA	PENNSYLVANIA ST PAS 04/20 FIXED 5	5.000%	04/01/2020	\$8,500,000	\$9,328,410	0.378%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,755,000	\$3,882,256	0.157%
PA	PENNSYLVANIA ST PAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,655,000	\$8,211,365	0.333%
PA	PENNSYLVANIA ST PAS 10/19 FIXED 5	5.000%	10/15/2019	\$2,250,000	\$2,437,762	0.099%
PA	PENNSYLVANIA ST PAS 11/18 FIXED 5	5.000%	11/15/2018	\$10,645,000	\$11,161,069	0.453%
PA	UNIV OF PITTSBURGH PA OF THE C PITHGR 09/34 FIXED 5.25	5.250%	09/15/2034	\$3,330,000	\$3,623,539	0.147%
<b>PA TOTAL</b>					<b>\$85,016,846</b>	<b>3.448%</b>
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$4,700,000	\$5,058,986	0.205%
<b>RI TOTAL</b>					<b>\$5,058,986</b>	<b>0.205%</b>
SC	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,000,000	\$3,293,940	0.134%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/19 FIXED 5	5.000%	02/01/2019	\$7,595,000	\$8,030,269	0.326%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 11/17 FIXED 2	2.000%	11/16/2017	\$11,910,000	\$11,940,132	0.484%
SC	DARLINGTON CNTY SC SCH DIST DARSCD 03/19 FIXED 3	3.000%	03/01/2019	\$3,000,000	\$3,094,590	0.126%
SC	DORCHESTER CNTY SC SCH DIST 2 DORS CD 03/21 FIXED 5	5.000%	03/01/2021	\$1,885,000	\$2,135,064	0.087%
SC	FLORENCE CNTY SC FLO 06/19 FIXED 4	4.000%	06/01/2019	\$15,000,000	\$15,807,150	0.641%
SC	FLORENCE CNTY SC FLO 06/20 FIXED 4	4.000%	06/01/2020	\$2,475,000	\$2,669,287	0.108%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/19 FIXED 5	5.000%	03/01/2019	\$3,730,000	\$3,957,530	0.161%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/21 FIXED 5	5.000%	03/01/2021	\$1,660,000	\$1,880,215	0.076%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/19 FIXED 5	5.000%	02/01/2019	\$5,740,000	\$6,071,427	0.246%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,520,000	\$6,046,994	0.245%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$7,000,000	\$7,916,790	0.321%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$910,000	\$999,625	0.041%
SC	SOUTH CAROLINA ST SCS 06/20 FIXED 5	5.000%	06/01/2020	\$8,945,000	\$9,928,771	0.403%
SC	SUMTER CNTY SC SCH DIST SUMSCD 04/18 FIXED 3	3.000%	04/11/2018	\$6,725,000	\$6,813,164	0.276%
<b>SC TOTAL</b>					<b>\$90,584,952</b>	<b>3.674%</b>
TN	CHATTANOOGA TN CHA 09/18 FIXED 4	4.000%	09/01/2018	\$9,160,000	\$9,449,181	0.383%
TN	HAMILTON CNTY TN HAM 05/21 FIXED 5	5.000%	05/01/2021	\$3,895,000	\$4,452,413	0.181%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TN	MEMPHIS TN MEM 04/21 FIXED 5	5.000%	04/01/2021	\$4,550,000	\$5,177,991	0.210%
TN	MEMPHIS TN MEM 07/19 FIXED 5	5.000%	07/01/2019	\$4,180,000	\$4,487,731	0.182%
TN	MEMPHIS TN MEM 10/18 FIXED 5.25	5.250%	10/01/2018	\$4,000,000	\$4,189,600	0.170%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/27 FIXED 5	5.000%	01/01/2027	\$4,300,000	\$4,357,878	0.177%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/21 FIXED 5	5.000%	07/01/2021	\$9,055,000	\$10,383,187	0.421%
TN	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	07/01/2025	\$525,000	\$582,765	0.024%
TN	MET GOVT NASHVILLE DAVIDSONC METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$1,500,000	\$1,503,375	0.061%
TN	MET GOVT NASHVILLE DAVIDSONC METPWR 05/20 FIXED 5	5.000%	05/15/2020	\$2,000,000	\$2,215,300	0.090%
TN	SHELBY CNTY TN SHE 03/21 FIXED 5	5.000%	03/01/2021	\$2,550,000	\$2,895,780	0.117%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$18,135,000	\$19,990,029	0.811%
<b>TN TOTAL</b>					<b>\$69,685,232</b>	<b>2.826%</b>
TX	ALLEN TX ALL 08/21 FIXED 5	5.000%	08/15/2021	\$1,840,000	\$2,109,909	0.086%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED OID 4.5	4.500%	08/01/2025	\$3,340,000	\$3,569,591	0.145%
TX	COMAL TX INDEP SCH DIST COMSCD 02/18 FIXED 5	5.000%	02/01/2018	\$3,990,000	\$4,057,869	0.165%
TX	CONROE TX INDEP SCH DIST CONSCD 02/21 FIXED 4	4.000%	02/15/2021	\$1,940,000	\$2,130,876	0.086%
TX	DALLAS TX DAL 02/19 FIXED 5	5.000%	02/15/2019	\$8,400,000	\$8,862,252	0.359%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$1,500,000	\$1,683,510	0.068%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/18 FIXED 5.25	5.250%	02/15/2018	\$2,000,000	\$2,039,500	0.083%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/18 FIXED 5	5.000%	02/15/2018	\$10,690,000	\$10,889,903	0.442%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$830,000	\$879,243	0.036%
TX	FRISCO TX FSC 02/21 FIXED 5	5.000%	02/15/2021	\$4,825,000	\$5,443,082	0.221%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$5,640,000	\$6,115,452	0.248%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$6,000,000	\$7,237,920	0.294%
TX	HOUSTON TX HOU 03/18 FIXED 4	4.000%	03/01/2018	\$2,000,000	\$2,031,880	0.082%
TX	HOUSTON TX HOU 03/26 FIXED 5	5.000%	03/01/2026	\$3,405,000	\$3,610,117	0.146%
TX	HOUSTON TX HOU 06/18 FIXED 4	4.000%	06/29/2018	\$43,000,000	\$44,113,700	1.789%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$25,155,000	\$27,031,563	1.096%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	02/15/2020	\$4,000,000	\$4,389,040	0.178%
TX	LONGVIEW TX INDEP SCH DIST LONSCD 02/36 FIXED OID 4.75	4.750%	02/15/2036	\$14,815,000	\$15,352,784	0.623%
TX	NORTH EAST TX INDEP SCH DIST NRESCD 08/18 FIXED 5	5.000%	08/01/2018	\$10,125,000	\$10,506,712	0.426%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/18 FIXED 5.000000000	5.000%	02/15/2018	\$1,250,000	\$1,273,312	0.052%
TX	PLANO TX INDEP SCH DIST PNOSCD 02/19 FIXED 5	5.000%	02/15/2019	\$18,185,000	\$19,261,188	0.781%
TX	S W TX HGR EDU AUTH SWSHGR 10/23 FIXED 5	5.000%	10/01/2023	\$2,740,000	\$2,969,201	0.120%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$700,000	\$740,621	0.030%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/34 FIXED OID 5	5.000%	02/01/2034	\$4,750,000	\$5,024,265	0.204%
TX	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	02/15/2020	\$2,500,000	\$2,744,425	0.111%

## Rates of Return

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TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$7,350,000	\$8,055,453	0.327%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/18 FIXED 5	5.000%	07/01/2018	\$12,585,000	\$13,017,798	0.528%
TX	TEXAS ST TECH UNIV REVENUES TXSHGR 08/19 FIXED 5	5.000%	08/15/2019	\$3,025,000	\$3,265,003	0.132%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/18 FIXED 5	5.000%	04/01/2018	\$5,000,000	\$5,121,100	0.208%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,110,000	\$5,439,032	0.221%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/01/2019	\$4,000,000	\$4,333,760	0.176%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/20 FIXED 5	5.000%	10/01/2020	\$12,500,000	\$14,003,625	0.568%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,350,000	\$4,632,924	0.188%
TX	TEXAS ST TXS 04/29 FIXED 5	5.000%	04/01/2029	\$7,905,000	\$8,095,984	0.328%
TX	TEXAS ST TXS 08/18 FIXED 4	4.000%	08/30/2018	\$30,000,000	\$30,915,000	1.254%
TX	TEXAS ST TXS 10/20 FIXED 5	5.000%	10/01/2020	\$3,825,000	\$4,287,557	0.174%
TX	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/01/2021	\$2,200,000	\$2,543,376	0.103%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$1,425,000	\$1,724,335	0.070%
TX	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	08/15/2018	\$750,000	\$781,320	0.032%
TX	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	08/15/2019	\$7,975,000	\$8,607,736	0.349%
TX	WACO TX WAC 02/20 FIXED 5	5.000%	02/01/2020	\$5,765,000	\$6,312,502	0.256%
<b>TX TOTAL</b>					<b>\$315,204,429</b>	<b>12.784%</b>
UT	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	03/15/2021	\$940,000	\$1,070,613	0.043%
UT	JORDAN UT SCH DIST JORSCD 06/19 FIXED 5	5.000%	06/15/2019	\$16,420,000	\$17,611,599	0.714%
UT	UTAH ST UTS 07/18 FIXED 5	5.000%	07/01/2018	\$3,150,000	\$3,260,187	0.132%
UT	UTAH ST UTS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,675,000	\$7,113,881	0.289%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$9,690,000	\$11,449,025	0.464%
UT	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	03/01/2018	\$2,000,000	\$2,041,560	0.083%
<b>UT TOTAL</b>					<b>\$42,546,866</b>	<b>1.726%</b>
VA	ARLINGTON CNTY VA ARL 08/21 FIXED 4	4.000%	08/15/2021	\$2,125,000	\$2,365,550	0.096%
VA	CHESTERFIELD CNTY VA CHF 01/19 FIXED 5	5.000%	01/01/2019	\$3,575,000	\$3,772,125	0.153%
VA	FAIRFAX CNTY VA FAI 04/19 FIXED 4	4.000%	04/01/2019	\$7,000,000	\$7,347,480	0.298%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 3	3.000%	10/01/2018	\$2,855,000	\$2,922,349	0.119%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 4	4.000%	10/01/2018	\$8,880,000	\$9,183,873	0.372%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/01/2018	\$10,000,000	\$10,448,500	0.424%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 4	4.000%	10/01/2019	\$12,300,000	\$13,087,815	0.531%
VA	FAIRFAX CNTY VA FAI 10/20 FIXED 4	4.000%	10/01/2020	\$15,530,000	\$16,954,566	0.688%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$2,700,000	\$3,110,697	0.126%
VA	HENRICO CNTY VA HEN 07/19 FIXED 5	5.000%	07/15/2019	\$5,460,000	\$5,877,908	0.238%
VA	LOUDOUN CNTY VA LDN 12/17 FIXED 4	4.000%	12/01/2017	\$3,555,000	\$3,582,764	0.145%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,710,200	0.110%

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VA	RICHMOND VA RIC 03/20 FIXED 5	5.000%	03/01/2020	\$1,000,000	\$1,098,750	0.045%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$15,000,000	\$17,284,650	0.701%
VA	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/18 FIXED 5	5.000%	08/01/2018	\$8,370,000	\$8,688,645	0.352%
VA	VIRGINIA ST PUBLIC SCH AUTH SP VASSCD 07/19 FIXED 5	5.000%	07/15/2019	\$4,080,000	\$4,392,283	0.178%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/19 FIXED 5	5.000%	08/01/2019	\$15,580,000	\$16,794,616	0.681%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$4,875,000	\$5,187,243	0.210%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/01/2022	\$7,935,000	\$8,290,884	0.336%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/27 FIXED 5	5.000%	10/01/2027	\$4,940,000	\$5,161,559	0.209%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/28 FIXED 5	5.000%	10/01/2028	\$6,230,000	\$6,509,415	0.264%
VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$5,705,000	\$6,114,162	0.248%
VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$10,250,000	\$10,985,130	0.446%
<b>VA TOTAL</b>					<b>\$171,871,171</b>	<b>6.971%</b>
WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$3,000,000	\$3,051,510	0.124%
WA	KING CNTY WA KIN 12/18 FIXED 5	5.000%	12/01/2018	\$9,420,000	\$9,909,180	0.402%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$400,000	\$420,620	0.017%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,240,000	\$1,303,922	0.053%
WA	KING CNTY WA SWR REVENUE KINUTL 01/18 FIXED 5	5.000%	01/01/2018	\$4,670,000	\$4,733,465	0.192%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	04/01/2021	\$3,000,000	\$3,416,340	0.139%
WA	SEATTLE WA SEA 12/17 FIXED 5	5.000%	12/01/2017	\$4,050,000	\$4,091,755	0.166%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	09/01/2019	\$3,890,000	\$4,203,261	0.170%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOUTL 12/18 FIXED 5	5.000%	12/01/2018	\$3,190,000	\$3,351,573	0.136%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOUTL 12/19 FIXED 5	5.000%	12/01/2019	\$5,810,000	\$6,322,558	0.256%
WA	SNOHOMISH CNTY WA SCH DIST 20 SNOSCD 12/21 FIXED 5	5.000%	12/01/2021	\$4,000,000	\$4,642,080	0.188%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$500,000	\$525,710	0.021%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$1,710,000	\$1,809,966	0.073%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$4,080,000	\$4,318,516	0.175%
WA	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	07/01/2018	\$9,000,000	\$9,237,690	0.375%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,000,000	\$3,103,680	0.126%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$4,160,000	\$4,303,769	0.175%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$7,065,000	\$7,309,166	0.296%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$3,650,000	\$4,059,165	0.165%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,560,500	0.226%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,735,000	\$2,838,847	0.115%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$4,500,000	\$4,670,865	0.189%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,724,100	0.070%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$4,245,000	\$4,879,203	0.198%

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WA	WASHINGTON ST WAS 08/22 FIXED 5	5.000%	08/01/2022	\$2,500,000	\$2,952,300	0.120%
<b>WA TOTAL</b>					<b>\$102,739,747</b>	<b>4.167%</b>
WI	MILWAUKEE WI MLW 04/20 FIXED 5	5.000%	04/01/2020	\$5,860,000	\$6,456,255	0.262%
WI	MILWAUKEE WI MLW 05/19 FIXED 5	5.000%	05/01/2019	\$10,010,000	\$10,683,372	0.433%
WI	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/01/2035	\$1,980,000	\$2,085,316	0.085%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$3,475,000	\$3,711,161	0.151%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$9,230,000	\$9,857,270	0.400%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$120,000	\$132,500	0.005%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,235,000	\$3,577,360	0.145%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$11,930,000	\$13,192,551	0.535%
WI	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	05/01/2021	\$9,655,000	\$11,021,761	0.447%
WI	WISCONSIN ST WIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,000,000	\$4,351,520	0.176%
WI	WISCONSIN ST WIS 11/21 FIXED 5	5.000%	11/01/2021	\$6,160,000	\$7,135,251	0.289%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,000,000	\$3,566,280	0.145%
<b>WI TOTAL</b>					<b>\$75,770,601</b>	<b>3.073%</b>
WV	WEST VIRGINIA ST WVS 06/21 FIXED 5	5.000%	06/01/2021	\$9,620,000	\$10,985,655	0.446%
<b>WV TOTAL</b>					<b>\$10,985,655</b>	<b>0.446%</b>
<b>GRAND TOTAL</b>					<b>\$2,465,524,823</b>	<b>100.000%</b>