

DFA Short-Term Municipal Bond Portfolio-Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,491,372,577.53	100.000%	
Alabama						19,332,385.55	0.776%	
1	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$6,030,000		6,836,211.00	0.274%	0.274%
2	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,495,000		6,055,984.55	0.243%	0.517%
3	ALABAMA ST ALS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,500,000		4,796,325.00	0.193%	0.710%
4	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,450,000		1,643,865.00	0.066%	0.776%
Alaska						4,312,352.80	0.173%	
5	ALASKA ST AKS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,920,000		4,312,352.80	0.173%	0.949%
Arizona						30,372,576.40	1.219%	
6	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/20 FIXED 3	3.000%	7/1/2020	USD \$6,505,000		6,812,751.55	0.273%	1.223%
7	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	7/1/2021	USD \$5,970,000		6,547,060.20	0.263%	1.485%
8	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,496,600.00	0.221%	1.706%
9	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$5,050,000		5,182,562.50	0.208%	1.914%
10	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	7/1/2018	USD \$2,210,000		2,253,581.20	0.090%	2.004%
11	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	7/1/2021	USD \$1,410,000		1,489,763.70	0.060%	2.064%
12	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/20 FIXED 2	2.000%	7/1/2020	USD \$1,400,000		1,425,564.00	0.057%	2.121%
13	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	7/1/2020	USD \$1,085,000		1,164,693.25	0.047%	2.168%
Arkansas						36,610,168.75	1.469%	
14	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$8,730,000		9,858,352.50	0.396%	2.564%
15	ARKANSAS ST ARS 04/19 FIXED 5	5.000%	4/1/2019	USD \$7,240,000		7,628,715.60	0.306%	2.870%
16	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$6,495,000		7,292,521.05	0.293%	3.163%
17	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	4/1/2018	USD \$6,890,000		7,002,582.60	0.281%	3.444%

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Municipal Bond						2,491,372,577.53	100.000%	
Arkansas						36,610,168.75	1.469%	
18	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$4,300,000		4,827,997.00	0.194%	3.638%
California						52,667,177.90	2.114%	
19	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	6/29/2018	USD \$32,300,000		32,506,397.00	1.305%	4.942%
20	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$7,000,000		7,231,490.00	0.290%	5.233%
21	BERKELEY CA 07/18 FIXED 3	3.000%	7/19/2018	USD \$4,000,000		4,058,200.00	0.163%	5.396%
22	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$2,800,000		2,872,772.00	0.115%	5.511%
23	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,215,000		2,526,716.95	0.101%	5.612%
24	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$2,385,000		2,416,171.95	0.097%	5.709%
25	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,000,000		1,055,430.00	0.042%	5.752%
Colorado						17,944,822.30	0.720%	
26	DENVER CITY CNTY CO DEN 08/18 FIXED 5	5.000%	8/1/2018	USD \$7,745,000		7,974,329.45	0.320%	6.072%
27	DENVER CITY CNTY CO DEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$4,920,000		5,425,087.20	0.218%	6.289%
28	DENVER CITY CNTY CO BRD OF W DENWTR 09/19 FIXED 5	5.000%	9/15/2019	USD \$2,060,000		2,207,434.20	0.089%	6.378%
29	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$1,000,000		1,115,100.00	0.045%	6.423%
30	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$1,045,000		1,078,492.25	0.043%	6.466%
31	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$140,000		144,379.20	0.006%	6.472%
Connecticut						51,267,633.85	2.058%	
32	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$15,310,000		15,670,244.30	0.629%	7.101%
33	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/19 FIXED 5	5.000%	1/1/2019	USD \$11,000,000		11,463,210.00	0.460%	7.561%
34	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	6/1/2018	USD \$9,980,000		10,200,458.20	0.409%	7.970%
35	CONNECTICUT ST CTS 11/17 FIXED 4	4.000%	11/15/2017	USD \$6,065,000		6,071,428.90	0.244%	8.214%
36	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	USD \$5,350,000		5,718,615.00	0.230%	8.444%
37	MIDDLETOWN CT MDT 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,905,000		2,143,677.45	0.086%	8.530%
Delaware						16,788,776.40	0.674%	
38	DELAWARE ST DES 08/19 FIXED 5	5.000%	8/1/2019	USD \$5,745,000		6,132,615.15	0.246%	8.776%
39	DELAWARE ST DES 03/18 FIXED 5	5.000%	3/1/2018	USD \$5,265,000		5,334,761.25	0.214%	8.990%
40	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$5,000,000		5,321,400.00	0.214%	9.204%
District of Columbia						4,865,000.55	0.195%	
41	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,320,000		2,544,576.00	0.102%	9.306%
42	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$2,265,000		2,320,424.55	0.093%	9.399%
Florida						51,040,446.40	2.049%	
43	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$19,310,000		20,464,738.00	0.821%	10.220%
44	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$10,100,000		10,703,980.00	0.430%	10.650%
45	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	6/1/2018	USD \$4,000,000		4,091,880.00	0.164%	10.814%
46	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$3,500,000		3,709,300.00	0.149%	10.963%
47	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,850,000		3,125,880.00	0.125%	11.089%

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Florida						51,040,446.40	2.049%	
48	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,500,000		2,848,750.00	0.114%	11.203%
49	FLORIDA ST BRD OF EDU FLSEDU 01/21 FIXED 5	5.000%	1/1/2021	USD \$2,340,000		2,611,346.40	0.105%	11.308%
50	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,160,000		2,387,772.00	0.096%	11.404%
51	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$1,000,000		1,096,800.00	0.044%	11.448%
Georgia						121,288,306.85	4.868%	
52	DE KALB CNTY GA DEK 12/17 FIXED 3	3.000%	12/19/2017	USD \$35,330,000		35,429,983.90	1.422%	12.870%
53	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$20,475,000		21,798,299.25	0.875%	13.745%
54	DEKALB CNTY GA SCH DIST DEKSCD 11/17 FIXED 4	4.000%	11/1/2017	USD \$10,775,000		10,775,000.00	0.432%	14.177%
55	COBB CNTY GA COB 11/17 FIXED 2	2.000%	11/30/2017	USD \$10,000,000		10,009,000.00	0.402%	14.579%
56	GEORGIA ST GAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$8,000,000		8,392,480.00	0.337%	14.916%
57	GEORGIA ST GAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$7,970,000		8,361,008.20	0.336%	15.251%
58	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$7,350,000		7,825,030.50	0.314%	15.565%
59	GEORGIA ST GAS 07/19 FIXED 4.5	4.500%	7/1/2019	USD \$6,890,000		7,278,596.00	0.292%	15.858%
60	GEORGIA ST GAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$4,210,000		4,570,460.20	0.183%	16.041%
61	COBB CNTY GA COB 01/21 FIXED 5	5.000%	1/1/2021	USD \$3,710,000		4,145,108.80	0.166%	16.207%
62	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,129,260.00	0.085%	16.293%
63	COBB CNTY GA COB 01/22 FIXED 5	5.000%	1/1/2022	USD \$500,000		574,080.00	0.023%	16.316%
Hawaii						44,607,933.35	1.790%	
64	HAWAII ST HIS 11/18 FIXED 5	5.000%	11/1/2018	USD \$11,495,000		11,943,075.10	0.479%	16.795%
65	HAWAII ST HIS 06/19 FIXED 5	5.000%	6/1/2019	USD \$9,725,000		10,315,988.25	0.414%	17.209%
66	HONOLULU CITY CNTY HI HON 11/19 FIXED 5	5.000%	11/1/2019	USD \$8,000,000		8,606,400.00	0.345%	17.555%
67	HAWAII ST HIS 08/22 FIXED 5	5.000%	8/1/2022	USD \$6,000,000		6,961,620.00	0.279%	17.834%
68	HAWAII ST HIS 11/21 FIXED 5	5.000%	11/1/2021	USD \$5,500,000		6,269,395.00	0.252%	18.086%
69	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	6/1/2018	USD \$500,000		511,455.00	0.021%	18.106%
Idaho						6,394,287.75	0.257%	
70	IDAHO ST IDS 06/18 FIXED 4	4.000%	6/29/2018	USD \$6,275,000		6,394,287.75	0.257%	18.363%
Illinois						6,282,501.05	0.252%	
71	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	5/1/2018	USD \$4,700,000		4,765,988.00	0.191%	18.554%
72	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	5/1/2018	USD \$1,495,000		1,516,513.05	0.061%	18.615%
Iowa						9,262,352.70	0.372%	
73	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$4,785,000		4,895,485.65	0.196%	18.812%
74	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,535,000		2,703,298.65	0.109%	18.920%
75	IOWA ST FIN AUTH REVENUE IASGEN 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,560,000		1,663,568.40	0.067%	18.987%
Kansas						26,262,888.95	1.054%	
76	TOPEKA KS TOP 10/18 FIXED 3	3.000%	10/1/2018	USD \$15,400,000		15,661,954.00	0.629%	19.616%
77	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	9/1/2019	USD \$4,975,000		5,320,911.75	0.214%	19.829%

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Municipal Bond						2,491,372,577.53		100.000%
Kansas						26,262,888.95		1.054%
78	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/1/2019	USD \$3,960,000		4,272,523.20	0.171%	20.001%
79	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 09/18 FIXED 2	2.000%	9/1/2018	USD \$1,000,000		1,007,500.00	0.040%	20.041%
Kentucky						20,934,031.20		0.840%
80	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/18 FIXED 5	5.000%	5/15/2018	USD \$13,245,000		13,525,396.65	0.543%	20.584%
81	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/1/2019	USD \$4,095,000		4,413,754.80	0.177%	20.761%
82	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/1/2035	USD \$1,675,000		1,937,589.75	0.078%	20.839%
83	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	5/1/2024	USD \$1,000,000		1,057,290.00	0.042%	20.881%
Louisiana						7,670,410.00		0.308%
84	LOUISIANA ST LAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$5,000,000		5,650,850.00	0.227%	21.108%
85	LOUISIANA ST LAS 02/18 FIXED 5	5.000%	2/1/2018	USD \$2,000,000		2,019,560.00	0.081%	21.189%
Maryland						154,202,470.20		6.189%
86	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$20,000,000		21,327,800.00	0.856%	22.045%
87	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	9/15/2018	USD \$16,190,000		16,744,669.40	0.672%	22.717%
88	ANNE ARUNDEL CNTY MD AAR 04/21 FIXED 5	5.000%	4/1/2021	USD \$12,740,000		14,327,149.20	0.575%	23.293%
89	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$11,500,000		12,263,485.00	0.492%	23.785%
90	PRINCE GEORGES CNTY MD PRI 03/20 FIXED 4	4.000%	3/1/2020	USD \$9,780,000		10,421,372.40	0.418%	24.203%
91	PRINCE GEORGES CNTY MD PRI 08/18 FIXED 5	5.000%	8/1/2018	USD \$10,075,000		10,372,615.50	0.416%	24.619%
92	PRINCE GEORGES CNTY MD PRI 03/19 FIXED 4	4.000%	3/1/2019	USD \$9,575,000		9,944,499.25	0.399%	25.019%
93	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/1/2018	USD \$9,335,000		9,700,745.30	0.389%	25.408%
94	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$7,705,000		8,493,760.85	0.341%	25.749%
95	MARYLAND ST MDS 03/19 FIXED 5	5.000%	3/1/2019	USD \$6,300,000		6,621,867.00	0.266%	26.015%
96	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,146,150.00	0.207%	26.221%
97	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	6/1/2018	USD \$5,000,000		5,085,700.00	0.204%	26.425%
98	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/1/2021	USD \$4,000,000		4,581,120.00	0.184%	26.609%
99	ANNE ARUNDEL CNTY MD AAR 10/19 FIXED 3	3.000%	10/1/2019	USD \$3,900,000		4,038,411.00	0.162%	26.771%
100	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$2,450,000		2,576,836.50	0.103%	26.875%
101	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,450,000		2,521,613.50	0.101%	26.976%
102	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	6/1/2018	USD \$2,350,000		2,403,838.50	0.096%	27.072%
103	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/1/2019	USD \$2,000,000		2,153,660.00	0.086%	27.159%
104	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,000,000		2,132,780.00	0.086%	27.245%
105	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,790,000		1,984,179.20	0.080%	27.324%
106	TALBOT CNTY MD TAL 12/21 FIXED 2	2.000%	12/15/2021	USD \$1,330,000		1,360,217.60	0.055%	27.379%
Massachusetts						160,285,831.78		6.434%
107	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$18,000,000		18,567,720.00	0.745%	28.124%
108	MASSACHUSETTS ST MAS 12/17 FIXED 5	5.000%	12/1/2017	USD \$15,000,000		15,049,350.00	0.604%	28.728%
109	LEXINGTON MA LEX 02/18 FIXED 2	2.000%	2/16/2018	USD \$14,800,000		14,844,844.00	0.596%	29.324%

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Municipal Bond						2,491,372,577.53	100.000%	
Massachusetts						160,285,831.78	6.434%	
110	MASSACHUSETTS ST HLTH EDUCN MASMED 07/22 FIXED 5.375	5.375%	7/1/2022	USD \$12,500,000		12,855,750.00	0.516%	29.840%
111	MASSACHUSETTS ST MAS 04/18 FIXED 2	2.000%	4/23/2018	USD \$12,000,000		12,052,800.00	0.484%	30.324%
112	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	6/8/2018	USD \$11,642,000		11,707,660.88	0.470%	30.794%
113	MASSACHUSETTS ST MAS 05/21 FIXED 5	5.000%	5/1/2021	USD \$10,000,000		11,257,300.00	0.452%	31.246%
114	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/39 FIXED OID 5.75	5.750%	7/1/2039	USD \$9,990,000		10,745,044.20	0.431%	31.677%
115	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$8,500,000		9,362,835.00	0.376%	32.053%
116	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$8,000,000		9,106,160.00	0.366%	32.418%
117	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,830,000		6,433,521.60	0.258%	32.676%
118	SPRINGFIELD MA SPR 09/21 FIXED 5	5.000%	9/1/2021	USD \$4,240,000		4,815,792.00	0.193%	32.870%
119	MASSACHUSETTS ST MAS 10/19 FIXED 5.5	5.500%	10/1/2019	USD \$4,220,000		4,568,150.00	0.183%	33.053%
120	BOSTON MA BOS 03/18 FIXED 5	5.000%	3/1/2018	USD \$3,960,000		4,013,024.40	0.161%	33.214%
121	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$3,750,000		3,860,775.00	0.155%	33.369%
122	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/19 FIXED 5.25	5.250%	7/1/2019	USD \$3,115,000		3,326,446.20	0.134%	33.503%
123	MASSACHUSETTS ST MAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$2,700,000		2,944,053.00	0.118%	33.621%
124	MASSACHUSETTS ST MAS 09/21 FIXED 5.25	5.250%	9/1/2021	USD \$2,405,000		2,753,965.50	0.111%	33.731%
125	WESTBOROUGH MA WBG 08/18 FIXED 2.5	2.500%	8/10/2018	USD \$2,000,000		2,020,640.00	0.081%	33.812%
Michigan						46,517,872.00	1.867%	
126	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/18 FIXED 5	5.000%	7/1/2018	USD \$25,260,000		25,919,791.20	1.040%	34.853%
127	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$13,000,000		13,988,130.00	0.561%	35.414%
128	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$3,600,000		3,743,856.00	0.150%	35.564%
129	MICHIGAN ST BLDG AUTH REVENUE MISFAC 10/38 FIXED OID 6	6.000%	10/15/2038	USD \$2,740,000		2,866,094.80	0.115%	35.680%
Minnesota						90,236,639.40	3.622%	
130	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	8/1/2019	USD \$19,750,000		21,061,202.50	0.845%	36.525%
131	MINNESOTA ST MNS 08/20 FIXED 4	4.000%	8/1/2020	USD \$8,800,000		9,458,856.00	0.380%	36.905%
132	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	8/1/2021	USD \$7,230,000		8,196,651.00	0.329%	37.234%
133	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$7,600,000		7,823,896.00	0.314%	37.548%
134	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/1/2017	USD \$6,040,000		6,059,750.80	0.243%	37.791%
135	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,000,000		5,422,250.00	0.218%	38.008%
136	MINNEAPOLIS MN MIN 12/18 FIXED 2	2.000%	12/1/2018	USD \$5,085,000		5,136,205.95	0.206%	38.215%
137	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$4,425,000		4,636,426.50	0.186%	38.401%
138	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,000,000		4,265,560.00	0.171%	38.572%
139	SAINT LOUIS PARK MN HLTH CARE SLPMED 07/18 FIXED 5.5	5.500%	7/1/2018	USD \$4,140,000		4,259,811.60	0.171%	38.743%
140	OWATONNA MN INDEP SCH DIST 76 OWASCD 02/18 FIXED 2	2.000%	2/1/2018	USD \$2,855,000		2,862,137.50	0.115%	38.858%
141	ROCHESTER MN ROC 02/18 FIXED 5	5.000%	2/1/2018	USD \$2,590,000		2,615,666.90	0.105%	38.963%
142	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,000,000		2,236,540.00	0.090%	39.053%
143	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,290,000		1,443,884.10	0.058%	39.111%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,491,372,577.53	100.000%	
Minnesota						90,236,639.40	3.622%	
144	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,000,000		1,118,270.00	0.045%	39.155%
145	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$750,000		826,350.00	0.033%	39.189%
146	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/1/2021	USD \$650,000		744,432.00	0.030%	39.218%
147	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	8/1/2019	USD \$725,000		735,621.25	0.030%	39.248%
148	MINNESOTA ST MNS 10/18 FIXED 5	5.000%	10/1/2018	USD \$650,000		673,348.00	0.027%	39.275%
149	CHASKA MN INDEP SCH DIST 112 CHASCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$590,000		659,779.30	0.026%	39.302%
Mississippi						2,900,576.00	0.116%	
150	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/1/2018	USD \$2,800,000		2,900,576.00	0.116%	39.418%
Missouri						17,984,497.25	0.722%	
151	MISSOURI ST HLTH EDUCTNL FAC MOSMED 11/28 FIXED 5.5	5.500%	11/15/2028	USD \$10,000,000		10,454,100.00	0.420%	39.838%
152	MISSOURI ST MOS 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,515,000		5,033,773.50	0.202%	40.040%
153	JACKSON CNTY MO REORG SCH DIST JACSCD 03/21 FIXED 3	3.000%	3/1/2021	USD \$2,375,000		2,496,623.75	0.100%	40.140%
Nebraska						6,638,704.60	0.266%	
154	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,340,000		4,827,512.20	0.194%	40.334%
155	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$1,620,000		1,811,192.40	0.073%	40.406%
Nevada						16,214,489.75	0.651%	
156	HENDERSON NV HEN 06/19 FIXED 5	5.000%	6/1/2019	USD \$5,295,000		5,611,641.00	0.225%	40.632%
157	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000%	6/15/2026	USD \$4,750,000		4,773,037.50	0.192%	40.823%
158	NEVADA ST UNEMPLOYMENT COMPENS NVSGEN 12/17 FIXED 5	5.000%	12/1/2017	USD \$3,600,000		3,611,700.00	0.145%	40.968%
159	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	6/1/2019	USD \$1,125,000		1,157,861.25	0.046%	41.015%
160	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$1,000,000		1,060,250.00	0.043%	41.057%
New Hampshire						4,621,946.40	0.186%	
161	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	6/22/2018	USD \$2,705,000		2,737,892.80	0.110%	41.167%
162	NASHUA NH NAS 07/21 FIXED 4	4.000%	7/15/2021	USD \$1,720,000		1,884,053.60	0.076%	41.243%
New Jersey						29,431,691.20	1.181%	
163	UNION CNTY NJ UNN 06/18 FIXED 2.25	2.250%	6/22/2018	USD \$20,000,000		20,148,000.00	0.809%	42.051%
164	MONMOUTH CNTY NJ MON 07/20 FIXED 5	5.000%	7/15/2020	USD \$4,540,000		5,003,761.00	0.201%	42.252%
165	MONMOUTH CNTY NJ MON 07/21 FIXED 5	5.000%	7/15/2021	USD \$3,770,000		4,279,930.20	0.172%	42.424%
New Mexico						28,126,075.25	1.129%	
166	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/18 FIXED 5	5.000%	7/1/2018	USD \$10,000,000		10,258,500.00	0.412%	42.836%
167	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	7/1/2019	USD \$6,500,000		6,910,020.00	0.277%	43.113%
168	ALBUQUERQUE NM ALB 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,775,000		4,898,720.25	0.197%	43.310%
169	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$4,000,000		4,482,200.00	0.180%	43.490%
170	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,500,000		1,576,635.00	0.063%	43.553%
New York						191,039,342.25	7.668%	
171	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	8/2/2018	USD \$17,550,000		17,729,887.50	0.712%	44.265%

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Municipal Bond						2,491,372,577.53	100.000%	
New York						191,039,342.25	7.668%	
172	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$15,310,000		16,318,163.50	0.655%	44.920%
173	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	2/15/2020	USD \$15,000,000		16,295,550.00	0.654%	45.574%
174	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$11,860,000		12,229,557.60	0.491%	46.064%
175	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	2/15/2018	USD \$11,440,000		11,568,814.40	0.464%	46.529%
176	NEW YORK NY NYC 03/19 FIXED 5	5.000%	3/1/2019	USD \$10,105,000		10,619,849.75	0.426%	46.955%
177	HEMPSTEAD TOWN NY HMT 02/18 FIXED 5	5.000%	2/1/2018	USD \$9,915,000		10,011,968.70	0.402%	47.357%
178	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$8,750,000		8,876,962.50	0.356%	47.713%
179	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$8,000,000		8,232,640.00	0.330%	48.044%
180	ERIE CNTY NY ERI 06/18 FIXED 2	2.000%	6/30/2018	USD \$6,800,000		6,840,256.00	0.275%	48.318%
181	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$5,915,000		6,684,955.55	0.268%	48.587%
182	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$6,265,000		6,447,186.20	0.259%	48.845%
183	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	USD \$5,765,000		5,792,787.30	0.233%	49.078%
184	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$5,600,000		5,746,664.00	0.231%	49.309%
185	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,000,000		5,499,000.00	0.221%	49.529%
186	BROOKHAVEN NY BRO 02/19 FIXED 3	3.000%	2/1/2019	USD \$5,080,000		5,201,107.20	0.209%	49.738%
187	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$4,000,000		4,596,920.00	0.185%	49.923%
188	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/18 FIXED 5	5.000%	3/15/2018	USD \$4,500,000		4,565,295.00	0.183%	50.106%
189	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	USD \$3,545,000		4,058,670.50	0.163%	50.269%
190	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$3,800,000		3,855,138.00	0.155%	50.423%
191	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	USD \$2,800,000		2,804,144.00	0.113%	50.536%
192	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$2,000,000		2,245,260.00	0.090%	50.626%
193	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,795,000		2,013,236.10	0.081%	50.707%
194	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,500,000		1,695,255.00	0.068%	50.775%
195	NEW YORK ST NYS 03/18 FIXED 5	5.000%	3/15/2018	USD \$1,565,000		1,588,600.20	0.064%	50.839%
196	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$1,160,000		1,179,267.60	0.047%	50.886%
197	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,130,170.00	0.045%	50.931%
198	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$700,000		736,505.00	0.030%	50.961%
199	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$685,000		698,967.15	0.028%	50.989%
200	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$600,000		683,208.00	0.027%	51.016%
201	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/29 FIXED OID 6.125	6.125%	12/1/2029	USD \$600,000		632,292.00	0.025%	51.042%
202	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$550,000		599,076.50	0.024%	51.066%
203	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$550,000		564,404.50	0.023%	51.089%
204	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	7/1/2025	USD \$500,000		555,495.00	0.022%	51.111%
205	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$500,000		544,615.00	0.022%	51.133%
206	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$500,000		538,840.00	0.022%	51.154%
207	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	2/1/2019	USD \$500,000		505,555.00	0.020%	51.175%

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Municipal Bond						2,491,372,577.53	100.000%	
New York						191,039,342.25	7.668%	
208	NEW YORK ST NYS 03/18 FIXED 4	4.000%	3/1/2018	USD \$400,000		404,080.00	0.016%	51.191%
209	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	USD \$250,000		260,815.00	0.010%	51.201%
210	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.75	5.750%	11/15/2022	USD \$200,000		200,346.00	0.008%	51.209%
211	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	1/15/2018	USD \$150,000		151,216.50	0.006%	51.215%
212	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	6/15/2018	USD \$135,000		136,620.00	0.005%	51.221%
North Carolina						77,795,188.25	3.123%	
213	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	6/1/2018	USD \$29,730,000		30,416,465.70	1.221%	52.442%
214	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/1/2033	USD \$15,455,000		16,310,897.90	0.655%	53.096%
215	CHARLOTTE NC WTR SWR SYS REV CHAULTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$10,555,000		11,229,886.70	0.451%	53.547%
216	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$7,225,000		7,598,026.75	0.305%	53.852%
217	NORTH CAROLINA ST NCS 03/19 FIXED 5	5.000%	3/1/2019	USD \$5,000,000		5,258,150.00	0.211%	54.063%
218	WAKE CNTY NC WAK 05/18 FIXED 5	5.000%	5/1/2018	USD \$4,625,000		4,716,760.00	0.189%	54.253%
219	DAVIE CNTY NC DVE 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,595,000		1,738,725.45	0.070%	54.322%
220	ONSLow CNTY NC ONS 12/17 FIXED 4	4.000%	12/1/2017	USD \$525,000		526,275.75	0.021%	54.344%
Ohio						98,410,123.65	3.950%	
221	COLUMBUS OH COL 07/21 FIXED 3	3.000%	7/1/2021	USD \$12,830,000		13,593,641.60	0.546%	54.889%
222	OHIO ST OHS 08/20 FIXED 5	5.000%	8/1/2020	USD \$10,000,000		11,018,000.00	0.442%	55.331%
223	COLUMBUS OH COL 07/20 FIXED 5	5.000%	7/1/2020	USD \$10,000,000		10,995,900.00	0.441%	55.773%
224	OHIO ST OHS 06/21 FIXED 5	5.000%	6/15/2021	USD \$9,500,000		10,727,875.00	0.431%	56.203%
225	COLUMBUS OH COL 02/19 FIXED 5	5.000%	2/15/2019	USD \$10,000,000		10,486,000.00	0.421%	56.624%
226	OHIO ST OHS 08/19 FIXED 5	5.000%	8/1/2019	USD \$7,270,000		7,751,346.70	0.311%	56.935%
227	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$7,000,000		7,654,290.00	0.307%	57.243%
228	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$5,080,000		5,554,827.60	0.223%	57.466%
229	OHIO ST OHS 05/20 FIXED 3	3.000%	5/1/2020	USD \$5,000,000		5,222,000.00	0.210%	57.675%
230	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$4,215,000		4,506,467.25	0.181%	57.856%
231	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$2,335,000		2,654,287.90	0.107%	57.963%
232	OHIO ST OHS 09/20 FIXED 2	2.000%	9/1/2020	USD \$2,500,000		2,549,875.00	0.102%	58.065%
233	OHIO ST OHS 04/21 FIXED 5	5.000%	4/1/2021	USD \$2,040,000		2,290,491.60	0.092%	58.157%
234	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,825,000		2,061,155.00	0.083%	58.240%
235	OHIO ST OHS 09/18 FIXED 5	5.000%	9/15/2018	USD \$1,300,000		1,343,966.00	0.054%	58.294%
Oklahoma						6,989,725.10	0.281%	
236	TULSA CNTY OK INDEP SCH DIST TULSCD 07/18 FIXED 1.5	1.500%	7/1/2018	USD \$6,970,000		6,989,725.10	0.281%	58.574%
Oregon						16,621,040.80	0.667%	
237	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$6,585,000		6,877,374.00	0.276%	58.850%
238	MULTNOMAH CNTY OR MUL 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,580,000		4,889,012.60	0.196%	59.046%
239	OREGON ST ORS 11/19 FIXED 5	5.000%	11/1/2019	USD \$4,510,000		4,854,654.20	0.195%	59.241%

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Municipal Bond						2,491,372,577.53		100.000%
Pennsylvania						91,825,638.35		3.686%
240	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$14,735,000		15,666,988.75	0.629%	59.870%
241	MONTGOMERY CNTY PA INDL DEV AU MONDEV 08/38 FIXED 5.375	5.375%	8/1/2038	USD \$10,000,000		11,116,100.00	0.446%	60.316%
242	PENNSYLVANIA ST PAS 11/18 FIXED 5	5.000%	11/15/2018	USD \$10,645,000		11,069,203.25	0.444%	60.761%
243	PENNSYLVANIA ST PAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$8,500,000		9,219,525.00	0.370%	61.131%
244	PENNSYLVANIA ST HGR EDUCTNL FA PASEDU 05/37 FIXED 5	5.000%	5/1/2037	USD \$8,600,000		8,600,000.00	0.345%	61.476%
245	PENNSYLVANIA ST PAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$7,655,000		8,132,672.00	0.326%	61.802%
246	PHILADELPHIA PA PHI 12/32 FIXED 5.25	5.250%	12/15/2032	USD \$7,290,000		7,627,235.40	0.306%	62.108%
247	COUNCIL ROCK PA SCH DIST CCRSCD 11/17 FIXED 5	5.000%	11/15/2017	USD \$5,285,000		5,292,399.00	0.212%	62.321%
248	PENNSYLVANIA ST PAS 02/19 FIXED 5	5.000%	2/15/2019	USD \$5,010,000		5,254,788.60	0.211%	62.532%
249	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,755,000		3,851,541.05	0.155%	62.686%
250	UNIV OF PITTSBURGH PA OF THE C PITHGR 09/34 FIXED 5.25	5.250%	9/15/2034	USD \$3,330,000		3,581,115.30	0.144%	62.830%
251	PENNSYLVANIA ST PAS 10/19 FIXED 5	5.000%	10/15/2019	USD \$2,250,000		2,414,070.00	0.097%	62.927%
Rhode Island						5,011,187.00		0.201%
252	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,700,000		5,011,187.00	0.201%	63.128%
South Carolina						115,528,413.55		4.637%
253	FLORENCE CNTY SC FLO 06/19 FIXED 4	4.000%	6/1/2019	USD \$15,000,000		15,670,050.00	0.629%	63.757%
254	GREENVILLE CNTY SC SCH DIST GRESCD 06/18 FIXED 5	5.000%	6/1/2018	USD \$15,000,000		15,336,600.00	0.616%	64.373%
255	CHARLESTON CNTY SC SCH DIST CHASCD 11/17 FIXED 2	2.000%	11/16/2017	USD \$11,910,000		11,915,359.50	0.478%	64.851%
256	SPARTANBURG CNTY SC SCH DIST SPASCD 09/18 FIXED 5	5.000%	9/27/2018	USD \$10,000,000		10,350,200.00	0.415%	65.266%
257	SOUTH CAROLINA ST SCS 06/20 FIXED 5	5.000%	6/1/2020	USD \$8,945,000		9,818,121.45	0.394%	65.660%
258	CHARLESTON CNTY SC SCH DIST CHASCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$7,595,000		7,953,028.30	0.319%	65.980%
259	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$7,000,000		7,827,890.00	0.314%	66.294%
260	SUMTER CNTY SC SCH DIST SUMSCD 04/18 FIXED 3	3.000%	4/11/2018	USD \$6,725,000		6,785,457.75	0.272%	66.566%
261	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$5,740,000		6,012,764.80	0.241%	66.808%
262	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,520,000		5,990,028.00	0.240%	67.048%
263	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$3,730,000		3,918,514.20	0.157%	67.205%
264	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,000,000		3,261,900.00	0.131%	67.336%
265	DARLINGTON CNTY SC SCH DIST DARSCD 03/19 FIXED 3	3.000%	3/1/2019	USD \$3,000,000		3,074,250.00	0.123%	67.460%
266	FLORENCE CNTY SC FLO 06/20 FIXED 4	4.000%	6/1/2020	USD \$2,475,000		2,650,551.75	0.106%	67.566%
267	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,885,000		2,112,896.50	0.085%	67.651%
268	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,660,000		1,860,694.00	0.075%	67.726%
269	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$910,000		990,107.30	0.040%	67.765%
Tennessee						67,484,949.55		2.709%
270	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	4/1/2020	USD \$18,135,000		19,783,290.15	0.794%	68.559%
271	MET GOVT NASHVILLE DAVIDSON MET 07/21 FIXED 5	5.000%	7/1/2021	USD \$9,055,000		10,253,248.15	0.412%	68.971%
272	CHATTANOOGA TN CHA 09/18 FIXED 4	4.000%	9/1/2018	USD \$9,160,000		9,385,885.60	0.377%	69.348%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						2,491,372,577.53	100.000%	
Tennessee						67,484,949.55	2.709%	
273	MEMPHIS TN MEM 04/21 FIXED 5	5.000%	4/1/2021	USD \$4,550,000		5,111,970.50	0.205%	69.553%
274	MEMPHIS TN MEM 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,180,000		4,447,979.80	0.179%	69.731%
275	HAMILTON CNTY TN HAM 05/21 FIXED 5	5.000%	5/1/2021	USD \$3,895,000		4,393,287.35	0.176%	69.908%
276	MET GOVT NASHVILLE DAVIDSON MET 01/27 FIXED 5	5.000%	1/1/2027	USD \$4,300,000		4,328,036.00	0.174%	70.081%
277	MEMPHIS TN MEM 10/18 FIXED 5.25	5.250%	10/1/2018	USD \$4,000,000		4,153,840.00	0.167%	70.248%
278	SHELBY CNTY TN SHE 03/21 FIXED 5	5.000%	3/1/2021	USD \$2,550,000		2,860,054.50	0.115%	70.363%
279	MET GOVT NASHVILLE DAVIDSONC METPWR 05/20 FIXED 5	5.000%	5/15/2020	USD \$2,000,000		2,191,380.00	0.088%	70.451%
280	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	7/1/2025	USD \$525,000		575,977.50	0.023%	70.474%
Texas						335,949,662.60	13.485%	
281	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$53,000,000		54,257,160.00	2.178%	72.652%
282	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$43,000,000		43,842,370.00	1.760%	74.412%
283	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$25,155,000		26,756,618.85	1.074%	75.486%
284	PLANO TX INDEP SCH DIST PNOSCD 02/19 FIXED 5	5.000%	2/15/2019	USD \$18,185,000		19,078,429.05	0.766%	76.251%
285	LONGVIEW TX INDEP SCH DIST LONSCD 02/36 FIXED OID 4.75	4.750%	2/15/2036	USD \$14,815,000		15,234,560.80	0.611%	76.863%
286	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/20 FIXED 5	5.000%	10/1/2020	USD \$12,500,000		13,821,875.00	0.555%	77.418%
287	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/18 FIXED 5	5.000%	7/1/2018	USD \$12,585,000		12,915,356.25	0.518%	77.936%
288	FORT WORTH TX WTR SWR REVENU FTWUTL 02/18 FIXED 5	5.000%	2/15/2018	USD \$10,690,000		10,811,972.90	0.434%	78.370%
289	NORTH EAST TX INDEP SCH DIST NRESCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$10,125,000		10,421,763.75	0.418%	78.788%
290	DALLAS TX DAL 02/19 FIXED 5	5.000%	2/15/2019	USD \$8,400,000		8,791,608.00	0.353%	79.141%
291	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$7,975,000		8,520,569.75	0.342%	79.483%
292	TEXAS ST TXS 04/29 FIXED 5	5.000%	4/1/2029	USD \$7,905,000		8,035,827.75	0.323%	79.806%
293	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	2/1/2020	USD \$7,350,000		7,967,326.50	0.320%	80.126%
294	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	5/15/2041	USD \$6,000,000		7,127,160.00	0.286%	80.412%
295	WACO TX WAC 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,765,000		6,251,854.25	0.251%	80.663%
296	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$5,640,000		6,046,474.80	0.243%	80.905%
297	FRISCO TX FSC 02/21 FIXED 5	5.000%	2/15/2021	USD \$4,825,000		5,395,749.25	0.217%	81.122%
298	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,110,000		5,389,517.00	0.216%	81.338%
299	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$5,000,000		5,082,750.00	0.204%	81.542%
300	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/34 FIXED OID 5	5.000%	2/1/2034	USD \$4,750,000		4,977,572.50	0.200%	81.742%
301	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,350,000		4,586,683.50	0.184%	81.926%
302	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$4,000,000		4,343,560.00	0.174%	82.100%
303	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,000,000		4,285,120.00	0.172%	82.272%
304	TEXAS ST TXS 10/20 FIXED 5	5.000%	10/1/2020	USD \$3,825,000		4,235,307.75	0.170%	82.442%
305	COMAL TX INDEP SCH DIST COMSCD 02/18 FIXED 5	5.000%	2/1/2018	USD \$3,990,000		4,029,141.90	0.162%	82.604%
306	HOUSTON TX HOU 03/26 FIXED 5	5.000%	3/1/2026	USD \$3,405,000		3,576,612.00	0.144%	82.748%
307	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED OID 4.5	4.500%	8/1/2025	USD \$3,340,000		3,535,924.40	0.142%	82.890%
308	TEXAS ST TECH UNIV REVENUES TXSHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$3,025,000		3,231,940.25	0.130%	83.019%

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Municipal Bond						2,491,372,577.53	100.000%	
Texas						335,949,662.60	13.485%	
309	S W TX HGR EDU AUTH SWSHGR 10/23 FIXED 5	5.000%	10/1/2023	USD \$2,740,000		2,938,567.80	0.118%	83.137%
310	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$2,500,000		2,715,325.00	0.109%	83.246%
311	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,200,000		2,505,096.00	0.101%	83.347%
312	CONROE TX INDEP SCH DIST CONSCD 02/21 FIXED 4	4.000%	2/15/2021	USD \$1,940,000		2,109,245.60	0.085%	83.431%
313	ALLEN TX ALL 08/21 FIXED 5	5.000%	8/15/2021	USD \$1,840,000		2,087,774.40	0.084%	83.515%
314	DALLAS TX INDEP SCH DIST DALSCD 02/18 FIXED 5.25	5.250%	2/15/2018	USD \$2,000,000		2,024,120.00	0.081%	83.597%
315	HOUSTON TX HOU 03/18 FIXED 4	4.000%	3/1/2018	USD \$2,000,000		2,019,120.00	0.081%	83.678%
316	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,425,000		1,693,783.50	0.068%	83.746%
317	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,500,000		1,661,580.00	0.067%	83.812%
318	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/18 FIXED 5.000000000	5.000%	2/15/2018	USD \$1,250,000		1,264,187.50	0.051%	83.863%
319	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$830,000		871,433.60	0.035%	83.898%
320	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	8/15/2018	USD \$750,000		774,645.00	0.031%	83.929%
321	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	2/1/2019	USD \$700,000		733,978.00	0.029%	83.959%
Utah						42,079,469.45	1.689%	
322	JORDAN UT SCH DIST JORSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$16,420,000		17,442,145.00	0.700%	84.659%
323	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$9,690,000		11,273,733.60	0.453%	85.111%
324	UTAH ST UTS 07/19 FIXED 4.5	4.500%	7/1/2019	USD \$6,675,000		7,048,065.75	0.283%	85.394%
325	UTAH ST UTS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,150,000		3,232,687.50	0.130%	85.524%
326	WASHINGTON CNTY UT SCH DIST SA WASSCD 03/18 FIXED 5	5.000%	3/1/2018	USD \$2,000,000		2,026,240.00	0.081%	85.605%
327	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	3/15/2021	USD \$940,000		1,056,597.60	0.042%	85.648%
Virginia						170,181,771.10	6.831%	
328	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$15,000,000		17,034,900.00	0.684%	86.331%
329	FAIRFAX CNTY VA FAI 10/20 FIXED 4	4.000%	10/1/2020	USD \$15,530,000		16,766,809.20	0.673%	87.004%
330	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$15,580,000		16,619,965.00	0.667%	87.671%
331	FAIRFAX CNTY VA FAI 10/19 FIXED 4	4.000%	10/1/2019	USD \$12,300,000		12,966,414.00	0.520%	88.192%
332	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$10,250,000		10,872,892.50	0.436%	88.628%
333	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/1/2018	USD \$10,000,000		10,361,000.00	0.416%	89.044%
334	FAIRFAX CNTY VA FAI 10/18 FIXED 4	4.000%	10/1/2018	USD \$8,880,000		9,120,026.40	0.366%	89.410%
335	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/18 FIXED 5	5.000%	8/1/2018	USD \$8,370,000		8,619,091.20	0.346%	89.756%
336	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/1/2022	USD \$7,935,000		8,220,739.35	0.330%	90.086%
337	FAIRFAX CNTY VA FAI 04/19 FIXED 4	4.000%	4/1/2019	USD \$7,000,000		7,284,970.00	0.292%	90.379%
338	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/28 FIXED 5	5.000%	10/1/2028	USD \$6,230,000		6,454,342.30	0.259%	90.638%
339	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$5,705,000		6,051,692.85	0.243%	90.881%
340	HENRICO CNTY VA HEN 07/19 FIXED 5	5.000%	7/15/2019	USD \$5,460,000		5,816,210.40	0.233%	91.114%
341	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/1/2019	USD \$4,875,000		5,139,127.50	0.206%	91.320%
342	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/27 FIXED 5	5.000%	10/1/2027	USD \$4,940,000		5,117,889.40	0.205%	91.526%

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Municipal Bond						2,491,372,577.53		100.000%
Virginia						170,181,771.10		6.831%
343	VIRGINIA ST PUBLIC SCH AUTH SP VASSCD 07/19 FIXED 5	5.000%	7/15/2019	USD \$4,080,000		4,346,179.20	0.174%	91.700%
344	CHESTERFIELD CNTY VA CHF 01/19 FIXED 5	5.000%	1/1/2019	USD \$3,575,000		3,739,593.00	0.150%	91.850%
345	LOUDOUN CNTY VA LDN 12/17 FIXED 4	4.000%	12/1/2017	USD \$3,555,000		3,563,709.75	0.143%	91.993%
346	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$2,700,000		3,073,167.00	0.123%	92.117%
347	FAIRFAX CNTY VA FAI 10/18 FIXED 3	3.000%	10/1/2018	USD \$2,855,000		2,906,275.80	0.117%	92.233%
348	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,500,000		2,681,650.00	0.108%	92.341%
349	ARLINGTON CNTY VA ARL 08/21 FIXED 4	4.000%	8/15/2021	USD \$2,125,000		2,337,096.25	0.094%	92.435%
350	RICHMOND VA RIC 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,000,000		1,088,030.00	0.044%	92.478%
Washington						101,684,493.70		4.081%
351	KING CNTY WA KIN 12/18 FIXED 5	5.000%	12/1/2018	USD \$9,420,000		9,812,437.20	0.394%	92.872%
352	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	7/1/2018	USD \$9,000,000		9,173,880.00	0.368%	93.240%
353	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$7,065,000		7,248,054.15	0.291%	93.531%
354	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/19 FIXED 5	5.000%	12/1/2019	USD \$5,810,000		6,261,030.30	0.251%	93.783%
355	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,489,650.00	0.220%	94.003%
356	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$4,245,000		4,804,236.30	0.193%	94.196%
357	KING CNTY WA SWR REVENUE KINUTL 01/18 FIXED 5	5.000%	1/1/2018	USD \$4,670,000		4,700,121.50	0.189%	94.385%
358	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$4,500,000		4,631,175.00	0.186%	94.570%
359	SNOHOMISH CNTY WA SCH DIST 20 SNOSCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$4,000,000		4,555,480.00	0.183%	94.753%
360	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$4,080,000		4,275,962.40	0.172%	94.925%
361	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,160,000		4,267,785.60	0.171%	95.096%
362	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	9/1/2019	USD \$3,890,000		4,164,128.30	0.167%	95.263%
363	SEATTLE WA SEA 12/17 FIXED 5	5.000%	12/1/2017	USD \$4,050,000		4,063,324.50	0.163%	95.426%
364	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$3,650,000		4,007,444.50	0.161%	95.587%
365	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	4/1/2021	USD \$3,000,000		3,369,450.00	0.135%	95.723%
366	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/18 FIXED 5	5.000%	12/1/2018	USD \$3,190,000		3,322,895.40	0.133%	95.856%
367	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,000,000		3,077,730.00	0.124%	95.979%
368	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	2/1/2018	USD \$3,000,000		3,029,430.00	0.122%	96.101%
369	WASHINGTON ST WAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$2,500,000		2,896,950.00	0.116%	96.217%
370	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,735,000		2,814,725.25	0.113%	96.330%
371	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$1,710,000		1,792,131.30	0.072%	96.402%
372	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,500,000		1,697,610.00	0.068%	96.470%
373	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$1,240,000		1,291,522.00	0.052%	96.522%
374	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		520,720.00	0.021%	96.543%
375	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$400,000		416,620.00	0.017%	96.560%
West Virginia						10,861,172.40		0.436%
376	WEST VIRGINIA ST WVS 06/21 FIXED 5	5.000%	6/1/2021	USD \$9,620,000		10,861,172.40	0.436%	96.996%

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Municipal Bond						2,491,372,577.53	100.000%	
Wisconsin						74,845,553.20	3.004%	
377	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$11,930,000		13,029,707.40	0.523%	97.519%
378	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$9,655,000		10,861,875.00	0.436%	97.955%
379	MILWAUKEE WI MLW 05/19 FIXED 5	5.000%	5/1/2019	USD \$10,010,000		10,580,469.90	0.425%	98.379%
380	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$9,230,000		9,761,648.00	0.392%	98.771%
381	WISCONSIN ST WIS 11/21 FIXED 5	5.000%	11/1/2021	USD \$6,160,000		7,019,135.20	0.282%	99.053%
382	MILWAUKEE WI MLW 04/20 FIXED 5	5.000%	4/1/2020	USD \$5,860,000		6,385,231.80	0.256%	99.309%
383	WISCONSIN ST WIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$4,000,000		4,304,040.00	0.173%	99.482%
384	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$3,475,000		3,675,160.00	0.148%	99.630%
385	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,235,000		3,533,202.30	0.142%	99.771%
386	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$3,000,000		3,497,400.00	0.140%	99.912%
387	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/1/2035	USD \$1,980,000		2,066,684.40	0.083%	99.995%
388	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$120,000		130,999.20	0.005%	100.000%
Total						2,491,372,577.53	100.00%	