

# DFA Short-Term Municipal Bond Portfolio-Institutional Class

As of March 31, 2018 (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
<b>Municipal Bond</b>					<b>2,543,688,804.39</b>			<b>99.372%</b>
<b>Alabama</b>						<b>23,019,770.10</b>		<b>0.899%</b>
1	ALABAMA ST ALS 08/19 FIXED 5	5.000%	8/1/2019	USD \$8,500,000		8,873,405.00	0.347%	0.347%
2	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$6,030,000		6,644,276.10	0.260%	0.606%
3	ALABAMA ST ALS 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,495,000		5,904,377.50	0.231%	0.837%
4	ALABAMA ST ALS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,450,000		1,597,711.50	0.062%	0.899%
<b>Alaska</b>						<b>9,254,456.30</b>		<b>0.362%</b>
5	KOYUKUK AK REVENUE KOYMED 10/41 FIXED OID 7.75	7.750%	10/1/2041	USD \$4,650,000		5,048,923.50	0.197%	1.097%
6	ALASKA ST AKS 08/20 FIXED 5	5.000%	8/1/2020	USD \$3,920,000		4,205,532.80	0.164%	1.261%
<b>Arizona</b>						<b>29,748,829.60</b>		<b>1.162%</b>
7	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/20 FIXED 3	3.000%	7/1/2020	USD \$6,505,000		6,691,823.60	0.261%	1.522%
8	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	7/1/2021	USD \$5,970,000		6,372,258.60	0.249%	1.771%
9	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,360,550.00	0.209%	1.981%
10	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/18 FIXED 5	5.000%	7/1/2018	USD \$5,050,000		5,093,177.50	0.199%	2.180%
11	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	7/1/2018	USD \$2,210,000		2,223,591.50	0.087%	2.266%
12	MARICOPA CNTY AZ ELEM SCH DIST MARS CD 07/21 FIXED 3	3.000%	7/1/2021	USD \$1,410,000		1,459,448.70	0.057%	2.323%
13	MARICOPA CNTY AZ ELEM SCH DIST MARS CD 07/20 FIXED 2	2.000%	7/1/2020	USD \$1,400,000		1,408,274.00	0.055%	2.378%
14	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	7/1/2020	USD \$1,085,000		1,139,705.70	0.045%	2.423%
<b>Arkansas</b>						<b>35,735,915.45</b>		<b>1.396%</b>
15	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	6/15/2021	USD \$8,730,000		9,580,389.30	0.374%	2.797%
16	ARKANSAS ST ARS 04/19 FIXED 5	5.000%	4/1/2019	USD \$7,240,000		7,481,164.40	0.292%	3.090%
17	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$6,495,000		7,090,266.75	0.277%	3.367%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>	<b>99.372%</b>	
<b>Arkansas</b>						<b>35,735,915.45</b>	<b>1.396%</b>	
18	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	4/1/2018	USD \$6,890,000		6,890,000.00	0.269%	3.636%
19	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	4/1/2021	USD \$4,300,000		4,694,095.00	0.183%	3.819%
<b>California</b>						<b>68,460,666.60</b>	<b>2.674%</b>	
20	RIVERSIDE CNTY CA RIV 06/18 FIXED 2	2.000%	6/29/2018	USD \$29,300,000		29,337,504.00	1.146%	4.965%
21	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/39 FIXED OID 5.125	5.125%	4/1/2039	USD \$9,200,000		9,529,820.00	0.372%	5.337%
22	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	9/1/2018	USD \$7,000,000		7,103,390.00	0.278%	5.615%
23	LONG BEACH CA HARBOR REVENUE LONTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$4,125,000		4,214,265.00	0.165%	5.780%
24	BERKELEY CA 07/18 FIXED 3	3.000%	7/19/2018	USD \$4,000,000		4,017,640.00	0.157%	5.937%
25	OAKLAND CA UNIF SCH DIST ALAME OAKSCD 08/29 FIXED OID 6.125	6.125%	8/1/2029	USD \$3,595,000		3,808,758.70	0.149%	6.085%
26	LOS ANGELES CA LOS 06/18 FIXED 5	5.000%	6/28/2018	USD \$2,800,000		2,823,464.00	0.110%	6.196%
27	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,215,000		2,454,818.05	0.096%	6.292%
28	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 06/18 FIXED 3	3.000%	6/29/2018	USD \$2,385,000		2,393,729.10	0.094%	6.385%
29	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,000,000		1,042,080.00	0.041%	6.426%
30	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	4/1/2019	USD \$1,000,000		1,035,020.00	0.040%	6.466%
31	CALIFORNIA ST CAS 11/19 FIXED 2	2.000%	11/1/2019	USD \$695,000		700,177.75	0.027%	6.494%
<b>Colorado</b>						<b>17,571,144.20</b>	<b>0.686%</b>	
32	DENVER CITY CNTY CO DEN 08/18 FIXED 5	5.000%	8/1/2018	USD \$7,745,000		7,837,242.95	0.306%	6.800%
33	DENVER CITY CNTY CO DEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$4,920,000		5,288,901.60	0.207%	7.006%
34	DENVER CITY CNTY CO BRD OF W DENWTR 09/19 FIXED 5	5.000%	9/15/2019	USD \$2,060,000		2,159,065.40	0.084%	7.091%
35	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/1/2022	USD \$1,000,000		1,081,610.00	0.042%	7.133%
36	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$1,045,000		1,062,106.65	0.041%	7.174%
37	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/1/2018	USD \$140,000		142,217.60	0.006%	7.180%
<b>Connecticut</b>						<b>49,742,626.25</b>	<b>1.943%</b>	
38	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$15,310,000		15,396,348.40	0.601%	7.781%
39	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/19 FIXED 5	5.000%	1/1/2019	USD \$11,000,000		11,266,310.00	0.440%	8.222%
40	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	6/1/2018	USD \$9,980,000		10,032,295.20	0.392%	8.614%
41	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	USD \$5,350,000		5,589,466.00	0.218%	8.832%
42	NEW LONDON CT NWL 03/19 FIXED 3	3.000%	3/21/2019	USD \$5,300,000		5,371,603.00	0.210%	9.042%
43	MIDDLETOWN CT MDT 04/21 FIXED 5	5.000%	4/1/2021	USD \$1,905,000		2,086,603.65	0.082%	9.123%
<b>Delaware</b>						<b>11,208,175.85</b>	<b>0.438%</b>	
44	DELAWARE ST DES 08/19 FIXED 5	5.000%	8/1/2019	USD \$5,745,000		5,999,675.85	0.234%	9.358%
45	DELAWARE ST DES 07/19 FIXED 5	5.000%	7/1/2019	USD \$5,000,000		5,208,500.00	0.203%	9.561%
<b>District of Columbia</b>						<b>4,758,853.95</b>	<b>0.186%</b>	
46	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,320,000		2,480,196.00	0.097%	9.658%
47	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	6/1/2018	USD \$2,265,000		2,278,657.95	0.089%	9.747%

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<b>Florida</b>						<b>57,203,873.60</b>	<b>2.235%</b>	
48	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$19,310,000		20,048,221.30	0.783%	10.530%
49	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$10,100,000		10,486,123.00	0.410%	10.940%
50	NORTH BREVARD CNTY FL HOSP DIS NBDMED 10/43 FIXED OID 5.75	5.750%	10/1/2043	USD \$7,120,000		7,266,387.20	0.284%	11.224%
51	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	6/1/2018	USD \$4,000,000		4,022,880.00	0.157%	11.381%
52	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	6/1/2019	USD \$3,500,000		3,633,805.00	0.142%	11.523%
53	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$2,850,000		3,046,165.50	0.119%	11.642%
54	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,500,000		2,767,075.00	0.108%	11.750%
55	FLORIDA ST BRD OF EDU FLSEDU 01/21 FIXED 5	5.000%	1/1/2021	USD \$2,340,000		2,537,613.00	0.099%	11.849%
56	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/1/2025	USD \$2,160,000		2,326,773.60	0.091%	11.940%
57	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	6/1/2020	USD \$1,000,000		1,068,830.00	0.042%	11.982%
<b>Georgia</b>						<b>93,095,104.00</b>	<b>3.637%</b>	
58	COBB CNTY GA SCH DIST COBSCD 12/18 FIXED 2	2.000%	12/20/2018	USD \$22,320,000		22,399,012.80	0.875%	12.857%
59	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$20,475,000		21,328,807.50	0.833%	13.690%
60	GEORGIA ST GAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$8,000,000		8,226,640.00	0.321%	14.011%
61	GEORGIA ST GAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$7,970,000		8,195,790.10	0.320%	14.332%
62	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$7,350,000		7,656,495.00	0.299%	14.631%
63	GEORGIA ST GAS 07/19 FIXED 4.5	4.500%	7/1/2019	USD \$6,890,000		7,135,077.30	0.279%	14.909%
64	GAINESVILLE HALL CNTY GA HOS GAIMED 02/45 FIXED OID 5.5	5.500%	2/15/2045	USD \$6,575,000		7,021,968.50	0.274%	15.184%
65	GEORGIA ST GAS 02/20 FIXED 5	5.000%	2/1/2020	USD \$4,210,000		4,462,810.50	0.174%	15.358%
66	COBB CNTY GA COB 01/21 FIXED 5	5.000%	1/1/2021	USD \$3,710,000		4,029,542.30	0.157%	15.515%
67	GEORGIA ST GAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$2,000,000		2,083,400.00	0.081%	15.597%
68	COBB CNTY GA COB 01/22 FIXED 5	5.000%	1/1/2022	USD \$500,000		555,560.00	0.022%	15.619%
<b>Hawaii</b>						<b>53,021,045.55</b>	<b>2.071%</b>	
69	HAWAII ST HIS 11/18 FIXED 5	5.000%	11/1/2018	USD \$11,495,000		11,724,785.05	0.458%	16.077%
70	HAWAII ST HIS 06/19 FIXED 5	5.000%	6/1/2019	USD \$9,725,000		10,100,190.50	0.395%	16.471%
71	HAWAII ST HIS 12/18 FIXED 5	5.000%	12/1/2018	USD \$9,250,000		9,460,715.00	0.370%	16.841%
72	HONOLULU CITY CNTY HI HON 11/19 FIXED 5	5.000%	11/1/2019	USD \$8,000,000		8,415,600.00	0.329%	17.170%
73	HAWAII ST HIS 08/22 FIXED 5	5.000%	8/1/2022	USD \$6,000,000		6,731,940.00	0.263%	17.433%
74	HAWAII ST HIS 11/21 FIXED 5	5.000%	11/1/2021	USD \$5,500,000		6,084,980.00	0.238%	17.670%
75	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	6/1/2018	USD \$500,000		502,835.00	0.020%	17.690%
<b>Idaho</b>						<b>11,239,926.75</b>	<b>0.439%</b>	
76	IDAHO ST IDS 06/18 FIXED 4	4.000%	6/29/2018	USD \$11,175,000		11,239,926.75	0.439%	18.129%
<b>Illinois</b>						<b>6,206,740.60</b>	<b>0.242%</b>	
77	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	5/1/2018	USD \$4,700,000		4,708,930.00	0.184%	18.313%
78	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	5/1/2018	USD \$1,495,000		1,497,810.60	0.059%	18.371%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>	<b>99.372%</b>	
Iowa						9,087,365.25	0.355%	
79	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	6/1/2018	USD \$4,785,000		4,811,939.55	0.188%	18.559%
80	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	8/1/2020	USD \$2,535,000		2,646,692.10	0.103%	18.663%
81	IOWA ST FIN AUTH REVENUE IASGEN 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,560,000		1,628,733.60	0.064%	18.726%
Kansas						27,402,217.10	1.070%	
82	TOPEKA KS TOP 10/18 FIXED 3	3.000%	10/1/2018	USD \$16,900,000		17,019,990.00	0.665%	19.391%
83	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	9/1/2019	USD \$4,975,000		5,210,715.50	0.204%	19.595%
84	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/1/2019	USD \$3,960,000		4,169,721.60	0.163%	19.758%
85	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 09/18 FIXED 2	2.000%	9/1/2018	USD \$1,000,000		1,001,790.00	0.039%	19.797%
Kentucky						20,519,251.55	0.802%	
86	LOUISVILLE JEFFERSON CNTY KY LOUUTL 05/18 FIXED 5	5.000%	5/15/2018	USD \$13,245,000		13,298,377.35	0.520%	20.317%
87	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/1/2019	USD \$4,095,000		4,311,871.20	0.168%	20.485%
88	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/1/2035	USD \$1,675,000		1,873,923.00	0.073%	20.558%
89	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	5/1/2024	USD \$1,000,000		1,035,080.00	0.040%	20.599%
Louisiana						5,485,550.00	0.214%	
90	LOUISIANA ST LAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$5,000,000		5,485,550.00	0.214%	20.813%
Maryland						184,283,441.00	7.199%	
91	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$20,000,000		20,884,000.00	0.816%	21.629%
92	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	9/15/2018	USD \$16,190,000		16,444,506.80	0.642%	22.271%
93	ANNE ARUNDEL CNTY MD AAR 04/21 FIXED 5	5.000%	4/1/2021	USD \$12,740,000		13,915,519.80	0.544%	22.815%
94	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$11,500,000		12,008,300.00	0.469%	23.284%
95	BALTIMORE CNTY MD BAL 03/19 FIXED 4	4.000%	3/18/2019	USD \$10,000,000		10,226,000.00	0.399%	23.683%
96	PRINCE GEORGES CNTY MD PRI 03/20 FIXED 4	4.000%	3/1/2020	USD \$9,780,000		10,202,985.00	0.399%	24.082%
97	PRINCE GEORGES CNTY MD PRI 08/18 FIXED 5	5.000%	8/1/2018	USD \$10,075,000		10,190,560.25	0.398%	24.480%
98	PRINCE GEORGES CNTY MD PRI 03/19 FIXED 4	4.000%	3/1/2019	USD \$9,575,000		9,788,043.75	0.382%	24.862%
99	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/1/2018	USD \$9,335,000		9,524,873.90	0.372%	25.235%
100	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$8,425,000		9,052,662.50	0.354%	25.588%
101	MARYLAND ST MDS 08/20 FIXED 5	5.000%	8/1/2020	USD \$7,705,000		8,279,022.50	0.323%	25.912%
102	MONTGOMERY CNTY MD MON 06/19 FIXED 5	5.000%	6/1/2019	USD \$7,725,000		8,026,738.50	0.314%	26.225%
103	MARYLAND ST MDS 03/19 FIXED 5	5.000%	3/1/2019	USD \$6,300,000		6,495,804.00	0.254%	26.479%
104	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,057,550.00	0.198%	26.677%
105	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	6/1/2018	USD \$5,000,000		5,020,250.00	0.196%	26.873%
106	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/1/2021	USD \$4,000,000		4,437,960.00	0.173%	27.046%
107	ANNE ARUNDEL CNTY MD AAR 10/19 FIXED 3	3.000%	10/1/2019	USD \$3,900,000		3,979,131.00	0.155%	27.202%
108	MARYLAND ST MDS 06/19 FIXED 5	5.000%	6/1/2019	USD \$3,000,000		3,116,820.00	0.122%	27.323%
109	HARFORD CNTY MD HAR 02/20 FIXED 5	5.000%	2/1/2020	USD \$2,650,000		2,808,629.00	0.110%	27.433%
110	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$2,440,000		2,516,274.40	0.098%	27.531%

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<b>Maryland</b>						<b>184,283,441.00</b>	<b>7.199%</b>	
111	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,450,000		2,478,199.50	0.097%	27.628%
112	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	6/1/2018	USD \$2,350,000		2,363,277.50	0.092%	27.720%
113	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/1/2019	USD \$2,000,000		2,103,900.00	0.082%	27.803%
114	MARYLAND ST MDS 08/19 FIXED 5	5.000%	8/1/2019	USD \$2,000,000		2,088,400.00	0.082%	27.884%
115	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/1/2020	USD \$1,790,000		1,931,392.10	0.075%	27.960%
116	TALBOT CNTY MD TAL 12/21 FIXED 2	2.000%	12/15/2021	USD \$1,330,000		1,332,340.80	0.052%	28.012%
117	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	3/1/2019	USD \$10,000		10,299.70	0.000%	28.012%
<b>Massachusetts</b>						<b>157,557,578.49</b>	<b>6.155%</b>	
118	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	8/1/2018	USD \$18,000,000		18,220,500.00	0.712%	28.724%
119	QUINCY MA QUI 01/19 FIXED 2.5	2.500%	1/18/2019	USD \$13,000,000		13,084,630.00	0.511%	29.235%
120	MASSACHUSETTS ST HLTH EDUCN MASMED 07/22 FIXED 5.375	5.375%	7/1/2022	USD \$12,500,000		12,616,375.00	0.493%	29.728%
121	MASSACHUSETTS ST MAS 04/18 FIXED 2	2.000%	4/23/2018	USD \$12,000,000		12,003,600.00	0.469%	30.197%
122	SOMERVILLE MA SMV 06/18 FIXED 2	2.000%	6/8/2018	USD \$11,642,000		11,652,012.12	0.455%	30.652%
123	MASSACHUSETTS ST MAS 05/21 FIXED 5	5.000%	5/1/2021	USD \$10,000,000		10,944,300.00	0.428%	31.080%
124	LEXINGTON MA LEX 02/19 FIXED 3	3.000%	2/15/2019	USD \$10,555,000		10,681,976.65	0.417%	31.497%
125	MASSACHUSETTS ST DEV FIN AGY R MASDEV 07/39 FIXED OID 5.75	5.750%	7/1/2039	USD \$9,990,000		10,489,599.90	0.410%	31.907%
126	FALL RIVER MA FAL 02/19 FIXED 2.5	2.500%	2/8/2019	USD \$9,831,000		9,893,623.47	0.387%	32.293%
127	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	8/1/2020	USD \$8,500,000		9,131,295.00	0.357%	32.650%
128	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/1/2021	USD \$8,000,000		8,843,200.00	0.345%	32.995%
129	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,830,000		6,267,133.40	0.245%	33.240%
130	SPRINGFIELD MA SPR 09/21 FIXED 5	5.000%	9/1/2021	USD \$4,240,000		4,670,614.40	0.182%	33.423%
131	MASSACHUSETTS ST MAS 10/19 FIXED 5.5	5.500%	10/1/2019	USD \$4,220,000		4,458,219.00	0.174%	33.597%
132	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$3,750,000		3,794,025.00	0.148%	33.745%
133	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/19 FIXED 5.25	5.250%	7/1/2019	USD \$3,115,000		3,252,869.90	0.127%	33.872%
134	MASSACHUSETTS ST MAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$2,700,000		2,874,555.00	0.112%	33.984%
135	MASSACHUSETTS ST MAS 09/21 FIXED 5.25	5.250%	9/1/2021	USD \$2,405,000		2,673,229.65	0.104%	34.089%
136	WESTBOROUGH MA WBG 08/18 FIXED 2.5	2.500%	8/10/2018	USD \$2,000,000		2,005,820.00	0.078%	34.167%
<b>Michigan</b>						<b>52,925,242.00</b>	<b>2.068%</b>	
137	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/18 FIXED 5	5.000%	7/1/2018	USD \$25,260,000		25,477,236.00	0.995%	35.163%
138	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$13,000,000		13,677,430.00	0.534%	35.697%
139	MICHIGAN ST FIN AUTH REVENUE MISFIN 01/19 FIXED 5	5.000%	1/1/2019	USD \$7,110,000		7,292,300.40	0.285%	35.982%
140	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$3,600,000		3,675,420.00	0.144%	36.125%
141	MICHIGAN ST BLDG AUTH REVENUE MISFAC 10/38 FIXED OID 6	6.000%	10/15/2038	USD \$2,740,000		2,802,855.60	0.109%	36.235%
<b>Minnesota</b>						<b>92,631,670.85</b>	<b>3.619%</b>	
142	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	8/1/2019	USD \$19,750,000		20,617,617.50	0.805%	37.040%
143	MINNESOTA ST MNS 08/20 FIXED 4	4.000%	8/1/2020	USD \$8,800,000		9,253,640.00	0.362%	37.402%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>		<b>99.372%</b>
<b>Minnesota</b>						<b>92,631,670.85</b>		<b>3.619%</b>
144	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	8/1/2021	USD \$7,230,000		7,963,989.60	0.311%	37.713%
145	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$7,600,000		7,686,716.00	0.300%	38.013%
146	MINNEAPOLIS MN HLTH CARE SYS R MINMED 11/32 FIXED OID 6.75	6.750%	11/15/2032	USD \$6,500,000		6,705,660.00	0.262%	38.275%
147	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,000,000		5,292,800.00	0.207%	38.482%
148	MINNEAPOLIS MN MIN 12/18 FIXED 2	2.000%	12/1/2018	USD \$5,085,000		5,100,966.90	0.199%	38.681%
149	MINNESOTA ST MNS 08/18 FIXED 5	5.000%	8/1/2018	USD \$5,000,000		5,057,050.00	0.198%	38.879%
150	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,425,000		4,619,390.25	0.180%	39.059%
151	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$4,425,000		4,547,395.50	0.178%	39.237%
152	SAINT LOUIS PARK MN HLTH CARE SLPMED 07/18 FIXED 5.5	5.500%	7/1/2018	USD \$4,140,000		4,179,826.80	0.163%	39.400%
153	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$2,000,000		2,172,160.00	0.085%	39.485%
154	WATERTOWN MN INDEP SCH DIST 1 WATSCD 02/20 FIXED 4	4.000%	2/1/2020	USD \$1,610,000		1,675,736.30	0.065%	39.551%
155	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,290,000		1,402,913.70	0.055%	39.605%
156	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$1,000,000		1,086,080.00	0.042%	39.648%
157	SAINT CLOUD MN HLTH CARE REVEN SUDMED 05/30 FIXED OID 5.125	5.125%	5/1/2030	USD \$950,000		1,014,324.50	0.040%	39.687%
158	MINNESOTA ST MNS 08/20 FIXED 5	5.000%	8/1/2020	USD \$750,000		805,702.50	0.031%	39.719%
159	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	8/1/2019	USD \$725,000		728,407.50	0.028%	39.747%
160	HENNEPIN CNTY MN HEN 12/21 FIXED 5	5.000%	12/1/2021	USD \$650,000		722,143.50	0.028%	39.776%
161	SAINT PAUL MN HSG REDEV AUTH STPMED 11/29 FIXED OID 5.25	5.250%	11/15/2029	USD \$660,000		696,544.20	0.027%	39.803%
162	MINNESOTA ST MNS 10/18 FIXED 5	5.000%	10/1/2018	USD \$650,000		661,134.50	0.026%	39.829%
163	CHASKA MN INDEP SCH DIST 112 CHASCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$590,000		641,471.60	0.025%	39.854%
<b>Mississippi</b>						<b>2,846,984.00</b>		<b>0.111%</b>
164	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/1/2018	USD \$2,800,000		2,846,984.00	0.111%	39.965%
<b>Missouri</b>						<b>31,120,516.25</b>		<b>1.216%</b>
165	MISSOURI ST HLTH EDUCTNL FAC MOSMED 11/23 FIXED 5.5	5.500%	11/15/2023	USD \$10,000,000		10,240,100.00	0.400%	40.365%
166	MISSOURI ST HLTH EDUCTNL FAC MOSMED 11/28 FIXED 5.5	5.500%	11/15/2028	USD \$10,000,000		10,240,100.00	0.400%	40.765%
167	MISSOURI ST MOS 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,515,000		4,886,223.30	0.191%	40.956%
168	CLAYTON MO SCH DIST CLYSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,115,000		3,306,821.70	0.129%	41.085%
169	JACKSON CNTY MO REORG SCH DIST JACSCD 03/21 FIXED 3	3.000%	3/1/2021	USD \$2,375,000		2,447,271.25	0.096%	41.181%
<b>Nebraska</b>						<b>6,456,489.60</b>		<b>0.252%</b>
170	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/1/2020	USD \$4,340,000		4,699,178.40	0.184%	41.364%
171	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	1/15/2021	USD \$1,620,000		1,757,311.20	0.069%	41.433%
<b>Nevada</b>						<b>10,708,983.00</b>		<b>0.418%</b>
172	HENDERSON NV HEN 06/19 FIXED 5	5.000%	6/1/2019	USD \$5,295,000		5,498,698.65	0.215%	41.648%
173	CLARK CNTY NV WTR RECLAMATION CLAWTR 07/34 FIXED OID 5.25	5.250%	7/1/2034	USD \$2,905,000		3,034,330.60	0.119%	41.766%
174	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	6/1/2019	USD \$1,125,000		1,139,253.75	0.045%	41.811%
175	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$1,000,000		1,036,700.00	0.040%	41.851%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>	<b>99.372%</b>	
<b>New Hampshire</b>						<b>4,549,701.90</b>	<b>0.178%</b>	
176	PORTSMOUTH NH POR 06/18 FIXED 3	3.000%	6/22/2018	USD \$2,705,000		2,713,601.90	0.106%	41.957%
177	NASHUA NH NAS 07/21 FIXED 4	4.000%	7/15/2021	USD \$1,720,000		1,836,100.00	0.072%	42.029%
<b>New Jersey</b>						<b>29,055,340.90</b>	<b>1.135%</b>	
178	UNION CNTY NJ UNN 06/18 FIXED 2.25	2.250%	6/22/2018	USD \$20,000,000		20,027,400.00	0.782%	42.811%
179	MONMOUTH CNTY NJ MON 07/20 FIXED 5	5.000%	7/15/2020	USD \$4,540,000		4,875,097.40	0.190%	43.002%
180	MONMOUTH CNTY NJ MON 07/21 FIXED 5	5.000%	7/15/2021	USD \$3,770,000		4,152,843.50	0.162%	43.164%
<b>New Mexico</b>						<b>31,582,111.75</b>	<b>1.234%</b>	
181	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/18 FIXED 5	5.000%	7/1/2018	USD \$10,000,000		10,086,000.00	0.394%	43.558%
182	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	7/1/2019	USD \$6,500,000		6,768,580.00	0.264%	43.822%
183	ALBUQUERQUE NM ALB 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,775,000		4,816,065.00	0.188%	44.011%
184	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	3/1/2021	USD \$4,000,000		4,355,440.00	0.170%	44.181%
185	NEW MEXICO ST NMS 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,775,000		4,009,691.75	0.157%	44.337%
186	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	3/1/2019	USD \$1,500,000		1,546,335.00	0.060%	44.398%
<b>New York</b>						<b>157,414,444.90</b>	<b>6.150%</b>	
187	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	8/2/2018	USD \$17,550,000		17,601,948.00	0.688%	45.085%
188	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$15,310,000		15,976,444.30	0.624%	45.710%
189	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	2/15/2020	USD \$15,000,000		15,899,700.00	0.621%	46.331%
190	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$11,860,000		12,041,932.40	0.470%	46.801%
191	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$7,985,000		8,332,587.05	0.326%	47.127%
192	ERIE CNTY NY ERI 06/18 FIXED 2	2.000%	6/30/2018	USD \$7,800,000		7,808,034.00	0.305%	47.432%
193	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$5,915,000		6,499,402.00	0.254%	47.686%
194	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/39 FIXED 5	5.000%	7/1/2039	USD \$6,125,000		6,375,757.50	0.249%	47.935%
195	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$6,265,000		6,334,980.05	0.247%	48.182%
196	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$5,600,000		5,647,208.00	0.221%	48.403%
197	NEW YORK NY NYC 03/19 FIXED 5	5.000%	3/1/2019	USD \$5,420,000		5,582,925.20	0.218%	48.621%
198	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/18 FIXED 5	5.000%	12/15/2018	USD \$5,395,000		5,527,015.65	0.216%	48.837%
199	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$5,000,000		5,364,200.00	0.210%	49.046%
200	BROOKHAVEN NY BRO 02/19 FIXED 3	3.000%	2/1/2019	USD \$5,080,000		5,140,299.60	0.201%	49.247%
201	NEW YORK NY NYC 03/19 FIXED 5	5.000%	3/1/2019	USD \$4,685,000		4,827,986.20	0.189%	49.436%
202	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$4,000,000		4,447,440.00	0.174%	49.610%
203	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	USD \$3,545,000		3,935,765.35	0.154%	49.763%
204	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$3,000,000		3,033,510.00	0.119%	49.882%
205	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$2,000,000		2,181,240.00	0.085%	49.967%
206	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,795,000		1,958,757.85	0.077%	50.044%
207	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,500,000		1,648,200.00	0.064%	50.108%
208	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$1,160,000		1,167,505.20	0.046%	50.154%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>	<b>99.372%</b>	
<b>New York</b>						<b>157,414,444.90</b>	<b>6.150%</b>	
209	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,098,800.00	0.043%	50.196%
210	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$1,000,000		1,053,370.00	0.041%	50.238%
211	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 5	5.000%	2/15/2019	USD \$875,000		901,022.50	0.035%	50.273%
212	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$700,000		722,750.00	0.028%	50.301%
213	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$685,000		686,048.05	0.027%	50.328%
214	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/29 FIXED OID 6.125	6.125%	12/1/2029	USD \$600,000		617,688.00	0.024%	50.352%
215	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$550,000		584,336.50	0.023%	50.375%
216	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$515,000		568,822.65	0.022%	50.397%
217	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$550,000		554,499.00	0.022%	50.419%
218	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	7/1/2025	USD \$500,000		540,730.00	0.021%	50.440%
219	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$500,000		531,215.00	0.021%	50.461%
220	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$500,000		526,685.00	0.021%	50.481%
221	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	2/1/2019	USD \$500,000		501,675.00	0.020%	50.501%
222	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$450,000		463,635.00	0.018%	50.519%
223	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	USD \$250,000		256,117.50	0.010%	50.529%
224	EAST HAMPTON NY UNION FREE SCH EAHSCD 06/19 FIXED 5	5.000%	6/1/2019	USD \$235,000		244,371.80	0.010%	50.538%
225	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	6/15/2018	USD \$135,000		135,422.55	0.005%	50.544%
226	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$85,000		94,418.00	0.004%	50.547%
<b>North Carolina</b>						<b>80,156,477.15</b>	<b>3.131%</b>	
227	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	6/1/2018	USD \$29,730,000		29,902,731.30	1.168%	51.716%
228	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/1/2033	USD \$15,455,000		15,922,204.65	0.622%	52.338%
229	CHARLOTTE NC WTR SWR SYS REV CHAULT 07/19 FIXED 5	5.000%	7/1/2019	USD \$10,555,000		10,995,143.50	0.430%	52.767%
230	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	3/1/2019	USD \$7,225,000		7,449,553.00	0.291%	53.058%
231	NORTH CAROLINA ST NCS 03/19 FIXED 5	5.000%	3/1/2019	USD \$5,000,000		5,154,000.00	0.201%	53.259%
232	WAKE CNTY NC WAK 05/18 FIXED 5	5.000%	5/1/2018	USD \$4,625,000		4,637,811.25	0.181%	53.441%
233	NORTH CAROLINA ST TURNPIKE AUT NCSTRN 01/29 FIXED OID 5.5	5.500%	1/1/2029	USD \$4,275,000		4,397,778.00	0.172%	53.612%
234	DAVIE CNTY NC DVE 05/20 FIXED 5	5.000%	5/1/2020	USD \$1,595,000		1,697,255.45	0.066%	53.679%
<b>Ohio</b>						<b>96,104,638.30</b>	<b>3.754%</b>	
235	COLUMBUS OH COL 07/21 FIXED 3	3.000%	7/1/2021	USD \$12,830,000		13,279,948.10	0.519%	54.198%
236	OHIO ST OHS 08/20 FIXED 5	5.000%	8/1/2020	USD \$10,000,000		10,737,900.00	0.419%	54.617%
237	COLUMBUS OH COL 07/20 FIXED 5	5.000%	7/1/2020	USD \$10,000,000		10,714,300.00	0.419%	55.036%
238	OHIO ST OHS 06/21 FIXED 5	5.000%	6/15/2021	USD \$9,500,000		10,422,260.00	0.407%	55.443%
239	COLUMBUS OH COL 02/19 FIXED 5	5.000%	2/15/2019	USD \$10,000,000		10,292,200.00	0.402%	55.845%
240	OHIO ST OHS 08/19 FIXED 5	5.000%	8/1/2019	USD \$7,270,000		7,592,279.10	0.297%	56.141%
241	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$7,000,000		7,465,080.00	0.292%	56.433%
242	OHIO ST OHS 05/20 FIXED 5	5.000%	5/1/2020	USD \$5,080,000		5,417,515.20	0.212%	56.645%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>2,543,688,804.39</b>	<b>99.372%</b>	
<b>Ohio</b>						<b>96,104,638.30</b>	<b>3.754%</b>	
243	OHIO ST OHS 05/20 FIXED 3	3.000%	5/1/2020	USD \$5,000,000		5,129,000.00	0.200%	56.845%
244	OHIO ST OHS 09/19 FIXED 5	5.000%	9/1/2019	USD \$4,215,000		4,412,894.25	0.172%	57.017%
245	OHIO ST OHS 09/21 FIXED 5	5.000%	9/15/2021	USD \$2,335,000		2,576,415.65	0.101%	57.118%
246	OHIO ST OHS 09/20 FIXED 2	2.000%	9/1/2020	USD \$2,500,000		2,514,075.00	0.098%	57.216%
247	OHIO ST OHS 04/21 FIXED 5	5.000%	4/1/2021	USD \$2,040,000		2,226,354.00	0.087%	57.303%
248	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	6/1/2021	USD \$1,825,000		2,004,215.00	0.078%	57.382%
249	OHIO ST OHS 09/18 FIXED 5	5.000%	9/15/2018	USD \$1,300,000		1,320,202.00	0.052%	57.433%
<b>Oklahoma</b>						<b>15,620,106.20</b>	<b>0.610%</b>	
250	TULSA CNTY OK INDEP SCH DIST TULSCD 07/19 FIXED 2	2.000%	7/1/2019	USD \$8,610,000		8,650,036.50	0.338%	57.771%
251	TULSA CNTY OK INDEP SCH DIST TULSCD 07/18 FIXED 1.5	1.500%	7/1/2018	USD \$6,970,000		6,970,069.70	0.272%	58.043%
<b>Oregon</b>						<b>23,665,099.95</b>	<b>0.925%</b>	
252	OREGON ST ORS 11/19 FIXED 5	5.000%	11/1/2019	USD \$11,515,000		12,120,573.85	0.474%	58.517%
253	OREGON ST ORS 05/20 FIXED 3	3.000%	5/1/2020	USD \$6,585,000		6,758,975.70	0.264%	58.781%
254	MULTNOMAH CNTY OR MUL 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,580,000		4,785,550.40	0.187%	58.968%
<b>Pennsylvania</b>						<b>87,200,968.55</b>	<b>3.407%</b>	
255	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	7/1/2019	USD \$21,370,000		22,250,444.00	0.869%	59.837%
256	PENNSYLVANIA ST PAS 11/18 FIXED 5	5.000%	11/15/2018	USD \$10,645,000		10,871,312.70	0.425%	60.262%
257	MONTGOMERY CNTY PA INDL DEV AU MONDEV 08/38 FIXED 5.375	5.375%	8/1/2038	USD \$10,000,000		10,808,800.00	0.422%	60.684%
258	PENNSYLVANIA ST PAS 04/20 FIXED 5	5.000%	4/1/2020	USD \$8,500,000		8,999,545.00	0.352%	61.036%
259	PENNSYLVANIA ST PAS 07/19 FIXED 5	5.000%	7/1/2019	USD \$7,655,000		7,962,654.45	0.311%	61.347%
260	PHILADELPHIA PA PHI 12/32 FIXED 5.25	5.250%	12/15/2032	USD \$7,290,000		7,475,311.80	0.292%	61.639%
261	PENNSYLVANIA ST PAS 02/19 FIXED 5	5.000%	2/15/2019	USD \$5,010,000		5,153,286.00	0.201%	61.840%
262	SNYDER CNTY PA HGR EDU AUTH UN SNYHGR 01/38 FIXED OID 5	5.000%	1/1/2038	USD \$4,000,000		4,033,120.00	0.158%	61.998%
263	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,755,000		3,787,293.00	0.148%	62.146%
264	UNIV OF PITTSBURGH PA OF THE C PITHGR 09/34 FIXED 5.25	5.250%	9/15/2034	USD \$3,330,000		3,499,064.10	0.137%	62.282%
265	PENNSYLVANIA ST PAS 10/19 FIXED 5	5.000%	10/15/2019	USD \$2,250,000		2,360,137.50	0.092%	62.375%
<b>Rhode Island</b>						<b>4,905,202.00</b>	<b>0.192%</b>	
266	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	8/1/2019	USD \$4,700,000		4,905,202.00	0.192%	62.566%
<b>South Carolina</b>						<b>119,837,628.95</b>	<b>4.682%</b>	
267	FLORENCE CNTY SC FLO 06/19 FIXED 4	4.000%	6/1/2019	USD \$15,000,000		15,415,800.00	0.602%	63.168%
268	GREENVILLE CNTY SC SCH DIST GRESCD 06/18 FIXED 5	5.000%	6/1/2018	USD \$15,000,000		15,083,250.00	0.589%	63.758%
269	SPARTANBURG CNTY SC SCH DIST SPASCD 09/18 FIXED 5	5.000%	9/27/2018	USD \$10,000,000		10,164,400.00	0.397%	64.155%
270	SOUTH CAROLINA ST SCS 06/20 FIXED 5	5.000%	6/1/2020	USD \$8,945,000		9,572,491.75	0.374%	64.529%
271	CHARLESTON CNTY SC SCH DIST CHASCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$7,595,000		7,806,976.45	0.305%	64.834%
272	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	2/1/2021	USD \$7,000,000		7,610,680.00	0.297%	65.131%
273	SUMTER CNTY SC SCH DIST SUMSCD 04/18 FIXED 3	3.000%	4/11/2018	USD \$6,725,000		6,727,421.00	0.263%	65.394%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>		<b>99.372%</b>
<b>South Carolina</b>						<b>119,837,628.95</b>		<b>4.682%</b>
274	RICHLAND CNTY SC RIC 02/19 FIXED 3	3.000%	2/27/2019	USD \$6,000,000		6,073,860.00	0.237%	65.631%
275	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/19 FIXED 5	5.000%	2/1/2019	USD \$5,740,000		5,901,638.40	0.231%	65.862%
276	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,520,000		5,847,336.00	0.228%	66.090%
277	SOUTH CAROLINA ST SCS 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,530,000		4,756,545.30	0.186%	66.276%
278	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/19 FIXED 5	5.000%	3/1/2019	USD \$3,730,000		3,845,219.70	0.150%	66.426%
279	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$3,000,000		3,185,340.00	0.124%	66.551%
280	DARLINGTON CNTY SC SCH DIST DARSCD 03/19 FIXED 3	3.000%	3/1/2019	USD \$3,000,000		3,038,640.00	0.119%	66.669%
281	SOUTH CAROLINA ST TRANSPRTN IN SCSTRN 10/40 FIXED OID 5.25	5.250%	10/1/2040	USD \$2,690,000		2,828,266.00	0.110%	66.780%
282	FLORENCE CNTY SC FLO 06/20 FIXED 4	4.000%	6/1/2020	USD \$2,475,000		2,591,473.50	0.101%	66.881%
283	SOUTH CAROLINA ST JOBS ECON DE SCSEDU 04/35 FIXED OID 6.25	6.250%	4/1/2035	USD \$2,180,000		2,374,150.80	0.093%	66.974%
284	SOUTH CAROLINA ST JOBS ECON DE SCSEDU 04/42 FIXED OID 6.5	6.500%	4/1/2042	USD \$2,000,000		2,185,820.00	0.085%	67.059%
285	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,885,000		2,053,613.25	0.080%	67.139%
286	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/21 FIXED 5	5.000%	3/1/2021	USD \$1,660,000		1,808,487.00	0.071%	67.210%
287	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	3/1/2020	USD \$910,000		966,219.80	0.038%	67.248%
<b>Tennessee</b>						<b>61,638,457.70</b>		<b>2.408%</b>
288	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	4/1/2020	USD \$18,135,000		19,303,619.40	0.754%	68.002%
289	MET GOVT NASHVILLE DAVIDSON MET 07/21 FIXED 5	5.000%	7/1/2021	USD \$9,055,000		9,942,933.30	0.388%	68.390%
290	CHATTANOOGA TN CHA 09/18 FIXED 4	4.000%	9/1/2018	USD \$9,160,000		9,253,706.80	0.362%	68.752%
291	MEMPHIS TN MEM 04/21 FIXED 5	5.000%	4/1/2021	USD \$4,550,000		4,967,007.50	0.194%	68.946%
292	MEMPHIS TN MEM 07/19 FIXED 5	5.000%	7/1/2019	USD \$4,180,000		4,353,804.40	0.170%	69.116%
293	HAMILTON CNTY TN HAM 05/21 FIXED 5	5.000%	5/1/2021	USD \$3,895,000		4,267,712.55	0.167%	69.283%
294	MEMPHIS TN MEM 10/18 FIXED 5.25	5.250%	10/1/2018	USD \$4,000,000		4,073,200.00	0.159%	69.442%
295	SHELBY CNTY TN SHE 03/21 FIXED 5	5.000%	3/1/2021	USD \$2,550,000		2,778,097.50	0.109%	69.550%
296	MET GOVT NASHVILLE DAVIDSONC METPWR 05/20 FIXED 5	5.000%	5/15/2020	USD \$2,000,000		2,136,600.00	0.083%	69.634%
297	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	7/1/2025	USD \$525,000		561,776.25	0.022%	69.656%
<b>Texas</b>						<b>338,098,912.90</b>		<b>13.208%</b>
298	TEXAS ST TXS 08/18 FIXED 4	4.000%	8/30/2018	USD \$60,000,000		60,604,200.00	2.368%	72.023%
299	HOUSTON TX HOU 06/18 FIXED 4	4.000%	6/29/2018	USD \$43,000,000		43,254,130.00	1.690%	73.713%
300	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	USD \$25,155,000		26,172,771.30	1.022%	74.735%
301	PLANO TX INDEP SCH DIST PNOSCD 02/19 FIXED 5	5.000%	2/15/2019	USD \$18,185,000		18,732,368.50	0.732%	75.467%
302	LONGVIEW TX INDEP SCH DIST LONSCD 02/36 FIXED OID 4.75	4.750%	2/15/2036	USD \$14,815,000		14,987,891.05	0.586%	76.053%
303	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/20 FIXED 5	5.000%	10/1/2020	USD \$12,500,000		13,471,375.00	0.526%	76.579%
304	DALLAS CNTY TX CMNTY CLG DIST DALHGR 02/20 FIXED 5	5.000%	2/15/2020	USD \$11,975,000		12,700,086.25	0.496%	77.075%
305	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/18 FIXED 5	5.000%	7/1/2018	USD \$12,585,000		12,691,972.50	0.496%	77.571%
306	NORTH EAST TX INDEP SCH DIST NRESCD 08/18 FIXED 5	5.000%	8/1/2018	USD \$10,125,000		10,240,526.25	0.400%	77.971%
307	DALLAS TX DAL 02/19 FIXED 5	5.000%	2/15/2019	USD \$8,400,000		8,642,424.00	0.338%	78.309%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>	<b>99.372%</b>	
<b>Texas</b>						<b>338,098,912.90</b>	<b>13.208%</b>	
308	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$7,975,000		8,333,316.75	0.326%	78.634%
309	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	2/1/2020	USD \$7,350,000		7,787,251.50	0.304%	78.939%
310	UNIV OF TEXAS TX UNIHGR 08/23 FIXED 5	5.000%	8/15/2023	USD \$6,635,000		6,935,897.25	0.271%	79.209%
311	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	5/15/2041	USD \$6,000,000		6,877,380.00	0.269%	79.478%
312	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/19 FIXED 3	3.000%	8/15/2019	USD \$6,000,000		6,108,120.00	0.239%	79.717%
313	WACO TX WAC 02/20 FIXED 5	5.000%	2/1/2020	USD \$5,765,000		6,104,731.45	0.238%	79.955%
314	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/1/2019	USD \$5,640,000		5,916,078.00	0.231%	80.186%
315	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	4/1/2019	USD \$5,110,000		5,282,258.10	0.206%	80.393%
316	FRISCO TX FSC 02/21 FIXED 5	5.000%	2/15/2021	USD \$4,825,000		5,240,287.75	0.205%	80.597%
317	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/18 FIXED 5	5.000%	4/1/2018	USD \$5,000,000		5,000,000.00	0.195%	80.793%
318	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/34 FIXED OID 5	5.000%	2/1/2034	USD \$4,750,000		4,881,765.00	0.191%	80.983%
319	TEXAS ST TXS 04/19 FIXED 5	5.000%	4/1/2019	USD \$4,350,000		4,494,463.50	0.176%	81.159%
320	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$4,000,000		4,241,440.00	0.166%	81.325%
321	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/1/2019	USD \$4,000,000		4,197,600.00	0.164%	81.489%
322	TEXAS ST TXS 10/20 FIXED 5	5.000%	10/1/2020	USD \$3,825,000		4,125,186.00	0.161%	81.650%
323	HOUSTON TX HOU 03/26 FIXED 5	5.000%	3/1/2026	USD \$3,405,000		3,507,047.85	0.137%	81.787%
324	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED OID 4.5	4.500%	8/1/2025	USD \$3,340,000		3,465,350.20	0.135%	81.922%
325	BEXAR CNTY TX HLTH FACS DEV CO BEXMED 07/45 FIXED 6.2	6.200%	7/1/2045	USD \$3,030,000		3,314,850.30	0.129%	82.052%
326	TEXAS ST TECH UNIV REVENUES TXSHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$3,025,000		3,160,913.25	0.123%	82.175%
327	S W TX HGR EDU AUTH SWSHGR 10/23 FIXED 5	5.000%	10/1/2023	USD \$2,740,000		2,874,945.00	0.112%	82.288%
328	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	2/15/2020	USD \$2,500,000		2,650,900.00	0.104%	82.391%
329	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/1/2021	USD \$2,200,000		2,431,088.00	0.095%	82.486%
330	CONROE TX INDEP SCH DIST CONSCD 02/21 FIXED 4	4.000%	2/15/2021	USD \$1,940,000		2,054,789.80	0.080%	82.566%
331	ALLEN TX ALL 08/21 FIXED 5	5.000%	8/15/2021	USD \$1,840,000		2,027,036.00	0.079%	82.646%
332	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/1/2023	USD \$1,425,000		1,633,605.75	0.064%	82.709%
333	DALLAS TX DAL 02/21 FIXED 5	5.000%	2/15/2021	USD \$1,500,000		1,620,375.00	0.063%	82.773%
334	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	2/15/2019	USD \$830,000		854,543.10	0.033%	82.806%
335	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	8/15/2018	USD \$750,000		760,117.50	0.030%	82.836%
336	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	2/1/2019	USD \$700,000		719,831.00	0.028%	82.864%
<b>Utah</b>						<b>39,072,626.05</b>	<b>1.526%</b>	
337	JORDAN UT SCH DIST JORSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$16,420,000		17,068,590.00	0.667%	83.531%
338	UTAH ST UTS 07/22 FIXED 5	5.000%	7/1/2022	USD \$9,690,000		10,888,071.60	0.425%	83.956%
339	UTAH ST UTS 07/19 FIXED 4.5	4.500%	7/1/2019	USD \$6,675,000		6,912,429.75	0.270%	84.226%
340	UTAH ST UTS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,150,000		3,176,932.50	0.124%	84.350%
341	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	3/15/2021	USD \$940,000		1,026,602.20	0.040%	84.390%

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<b>Municipal Bond</b>						<b>2,543,688,804.39</b>	<b>99.372%</b>	
Virginia						163,204,246.95	6.376%	
342	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	8/1/2021	USD \$15,000,000		16,528,050.00	0.646%	85.036%
343	FAIRFAX CNTY VA FAI 10/20 FIXED 4	4.000%	10/1/2020	USD \$15,530,000		16,390,983.20	0.640%	85.676%
344	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/19 FIXED 5	5.000%	8/1/2019	USD \$15,580,000		16,266,454.80	0.635%	86.312%
345	FAIRFAX CNTY VA FAI 10/19 FIXED 4	4.000%	10/1/2019	USD \$12,300,000		12,728,655.00	0.497%	86.809%
346	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$10,250,000		10,650,365.00	0.416%	87.225%
347	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/1/2018	USD \$10,000,000		10,171,300.00	0.397%	87.622%
348	FAIRFAX CNTY VA FAI 10/18 FIXED 4	4.000%	10/1/2018	USD \$8,880,000		8,988,513.60	0.351%	87.974%
349	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/18 FIXED 5	5.000%	8/1/2018	USD \$8,370,000		8,465,166.90	0.331%	88.304%
350	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/22 FIXED 5	5.000%	10/1/2022	USD \$7,935,000		8,074,894.05	0.315%	88.620%
351	FAIRFAX CNTY VA FAI 04/19 FIXED 4	4.000%	4/1/2019	USD \$7,000,000		7,167,860.00	0.280%	88.900%
352	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/28 FIXED 5	5.000%	10/1/2028	USD \$6,230,000		6,339,834.90	0.248%	89.147%
353	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	6/1/2019	USD \$5,705,000		5,927,837.30	0.232%	89.379%
354	HENRICO CNTY VA HEN 07/19 FIXED 5	5.000%	7/15/2019	USD \$5,460,000		5,694,725.40	0.222%	89.602%
355	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/1/2019	USD \$4,875,000		5,044,893.75	0.197%	89.799%
356	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/27 FIXED 5	5.000%	10/1/2027	USD \$4,940,000		5,027,092.20	0.196%	89.995%
357	VIRGINIA ST PUBLIC SCH AUTH SP VASSCD 07/19 FIXED 5	5.000%	7/15/2019	USD \$4,080,000		4,254,868.80	0.166%	90.161%
358	CHESTERFIELD CNTY VA CHF 01/19 FIXED 5	5.000%	1/1/2019	USD \$3,575,000		3,666,377.00	0.143%	90.304%
359	HAMPTON VA HAM 09/21 FIXED 5	5.000%	9/1/2021	USD \$2,700,000		2,978,910.00	0.116%	90.421%
360	FAIRFAX CNTY VA FAI 10/18 FIXED 3	3.000%	10/1/2018	USD \$2,855,000		2,875,870.05	0.112%	90.533%
361	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/1/2019	USD \$2,500,000		2,623,125.00	0.102%	90.636%
362	ARLINGTON CNTY VA ARL 08/21 FIXED 4	4.000%	8/15/2021	USD \$2,125,000		2,276,300.00	0.089%	90.725%
363	RICHMOND VA RIC 03/20 FIXED 5	5.000%	3/1/2020	USD \$1,000,000		1,062,170.00	0.041%	90.766%
Washington						120,223,268.15	4.697%	
364	WASHINGTON ST HLTH CARE FACS A WASMED 10/38 FIXED OID 5.625	5.625%	10/1/2038	USD \$9,965,000		10,547,354.60	0.412%	91.178%
365	SEATTLE WA MUNI LIGHT PWR RE SEAPWR 04/29 FIXED 5.75	5.750%	4/1/2029	USD \$10,000,000		10,409,800.00	0.407%	91.585%
366	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	7/1/2018	USD \$10,000,000		10,061,500.00	0.393%	91.978%
367	KING CNTY WA KIN 12/18 FIXED 5	5.000%	12/1/2018	USD \$9,420,000		9,634,022.40	0.376%	92.354%
368	SPOKANE CNTY WA SCH DIST 81 S SPOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$7,375,000		7,542,043.75	0.295%	92.649%
369	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$7,065,000		7,125,617.70	0.278%	92.927%
370	SNOHOMISH CNTY WA PUBLIC UTIL SNOUCL 12/19 FIXED 5	5.000%	12/1/2019	USD \$5,810,000		6,127,516.50	0.239%	93.167%
371	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$5,000,000		5,354,850.00	0.209%	93.376%
372	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$4,245,000		4,670,179.20	0.182%	93.558%
373	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$4,500,000		4,551,480.00	0.178%	93.736%
374	SNOHOMISH CNTY WA SCH DIST 20 SNOOSCD 12/21 FIXED 5	5.000%	12/1/2021	USD \$4,000,000		4,428,960.00	0.173%	93.909%
375	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$4,160,000		4,195,692.80	0.164%	94.073%
376	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$4,080,000		4,194,199.20	0.164%	94.237%
377	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	9/1/2019	USD \$3,890,000		4,072,635.50	0.159%	94.396%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Municipal Bond</b>						<b>2,543,688,804.39</b>		<b>99.372%</b>
Washington						120,223,268.15		4.697%
378	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	7/1/2020	USD \$3,650,000		3,909,040.50	0.153%	94.549%
379	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	4/1/2021	USD \$3,000,000		3,275,880.00	0.128%	94.677%
380	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/18 FIXED 5	5.000%	12/1/2018	USD \$3,190,000		3,262,476.80	0.127%	94.804%
381	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	7/1/2018	USD \$3,000,000		3,025,740.00	0.118%	94.922%
382	WASHINGTON ST WAS 08/22 FIXED 5	5.000%	8/1/2022	USD \$2,500,000		2,802,775.00	0.109%	95.032%
383	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	8/1/2018	USD \$2,735,000		2,766,288.40	0.108%	95.140%
384	KING CNTY WA SWR REVENUE KINUTL 07/19 FIXED 5	5.000%	7/1/2019	USD \$1,755,000		1,827,972.90	0.071%	95.211%
385	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	2/1/2019	USD \$1,710,000		1,757,862.90	0.069%	95.280%
386	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,500,000		1,650,240.00	0.064%	95.344%
387	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$1,240,000		1,268,086.00	0.050%	95.394%
388	WASHINGTON ST HLTH CARE FACS A WASMED 03/38 FIXED OID 7.375	7.375%	3/1/2038	USD \$800,000		840,704.00	0.033%	95.427%
389	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$500,000		511,290.00	0.020%	95.447%
390	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/1/2018	USD \$400,000		409,060.00	0.016%	95.463%
West Virginia						10,539,864.40		0.412%
391	WEST VIRGINIA ST WVS 06/21 FIXED 5	5.000%	6/1/2021	USD \$9,620,000		10,539,864.40	0.412%	95.874%
Wisconsin						89,527,289.80		3.497%
392	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$11,930,000		12,720,123.90	0.497%	96.371%
393	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	5/1/2021	USD \$9,655,000		10,560,735.55	0.413%	96.784%
394	MILWAUKEE WI MLW 05/19 FIXED 5	5.000%	5/1/2019	USD \$10,010,000		10,357,847.50	0.405%	97.189%
395	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$9,230,000		9,564,864.40	0.374%	97.562%
396	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$8,440,000		8,746,203.20	0.342%	97.904%
397	WISCONSIN ST WIS 11/21 FIXED 5	5.000%	11/1/2021	USD \$6,160,000		6,817,395.20	0.266%	98.170%
398	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$6,320,000		6,549,289.60	0.256%	98.426%
399	MILWAUKEE WI MLW 04/20 FIXED 5	5.000%	4/1/2020	USD \$5,860,000		6,226,953.20	0.243%	98.669%
400	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	5/1/2019	USD \$4,620,000		4,787,613.60	0.187%	98.856%
401	WISCONSIN ST WIS 11/19 FIXED 5	5.000%	11/1/2019	USD \$4,000,000		4,207,800.00	0.164%	99.021%
402	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$3,235,000		3,449,254.05	0.135%	99.156%
403	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/1/2022	USD \$3,000,000		3,384,780.00	0.132%	99.288%
404	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/1/2035	USD \$1,980,000		2,026,609.20	0.079%	99.367%
405	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	5/1/2020	USD \$120,000		127,820.40	0.005%	99.372%
<b>STIF</b>						<b>16,076,957.50</b>		<b>0.628%</b>
406	REGENTS OF THE UNIV MI	1.290%	6/7/2018	USD \$16,085,000		16,076,957.50	0.628%	100.000%
<b>Total</b>						<b>2,559,765,761.89</b>		<b>100.00%</b>