

# DFA Short-Term Municipal Bond Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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Rates of Return						
STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AK	ALASKA ST AKS 08/20 FIXED 5	5.000%	08/01/2020	\$3,920,000	\$4,367,311	0.197%
AK	ANCHORAGE AK ANC 09/17 FIXED 2	2.000%	09/15/2017	\$15,000,000	\$15,060,600	0.679%
<b>AK TOTAL</b>					<b>\$19,427,911</b>	<b>0.876%</b>
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$4,500,000	\$4,892,130	0.221%
AL	ALABAMA ST ALS 08/20 FIXED 5	5.000%	08/01/2020	\$5,495,000	\$6,149,949	0.277%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$1,450,000	\$1,664,991	0.075%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$6,030,000	\$6,924,068	0.312%
<b>AL TOTAL</b>					<b>\$19,631,138</b>	<b>0.885%</b>
AR	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	04/01/2018	\$6,890,000	\$7,145,067	0.322%
AR	ARKANSAS ST ARS 04/19 FIXED 5	5.000%	04/01/2019	\$7,240,000	\$7,775,325	0.351%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$4,300,000	\$4,917,136	0.222%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$6,495,000	\$7,427,162	0.335%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$8,730,000	\$10,035,746	0.452%
<b>AR TOTAL</b>					<b>\$37,300,437</b>	<b>1.681%</b>
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$2,105,000	\$2,119,103	0.096%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$5,050,000	\$5,286,744	0.238%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,582,600	0.252%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$2,210,000	\$2,288,410	0.103%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/20 FIXED 3	3.000%	07/01/2020	\$6,505,000	\$6,869,149	0.310%

## Rates of Return

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AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/20 FIXED 2	2.000%	07/01/2020	\$1,400,000	\$1,430,240	0.064%
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	07/01/2021	\$1,410,000	\$1,495,572	0.067%
AZ	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	07/01/2020	\$1,085,000	\$1,178,950	0.053%
AZ	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	07/01/2021	\$5,970,000	\$6,605,446	0.298%
<b>AZ TOTAL</b>					<b>\$32,856,218</b>	<b>1.481%</b>
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,074,930	0.048%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$7,000,000	\$7,376,880	0.333%
CA	CALIFORNIA ST CAS 10/21 FIXED 5	5.000%	10/01/2021	\$2,215,000	\$2,552,876	0.115%
<b>CA TOTAL</b>					<b>\$11,004,686</b>	<b>0.496%</b>
CO	DENVER CITY CNTY CO BRD OF W DENWTR 09/19 FIXED 5	5.000%	09/15/2019	\$2,060,000	\$2,248,160	0.101%
CO	DENVER CITY CNTY CO DEN 08/17 FIXED 5	5.000%	08/01/2017	\$3,110,000	\$3,141,722	0.142%
CO	DENVER CITY CNTY CO DEN 08/18 FIXED 5	5.000%	08/01/2018	\$7,745,000	\$8,134,960	0.367%
CO	DENVER CITY CNTY CO DEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,920,000	\$5,504,742	0.248%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$140,000	\$146,580	0.007%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$1,045,000	\$1,094,783	0.049%
CO	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/01/2022	\$1,000,000	\$1,125,290	0.051%
<b>CO TOTAL</b>					<b>\$21,396,238</b>	<b>0.965%</b>
CT	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	06/01/2018	\$9,980,000	\$10,393,571	0.469%
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$15,310,000	\$15,985,324	0.721%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$5,350,000	\$5,814,968	0.262%
CT	CONNECTICUT ST CTS 11/17 FIXED 4	4.000%	11/15/2017	\$6,065,000	\$6,165,436	0.278%
CT	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/19 FIXED 5	5.000%	01/01/2019	\$11,000,000	\$11,709,720	0.528%
CT	MIDDLETOWN CT MDT 04/21 FIXED 5	5.000%	04/01/2021	\$1,905,000	\$2,168,232	0.098%
<b>CT TOTAL</b>					<b>\$52,237,253</b>	<b>2.355%</b>
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$2,320,000	\$2,587,820	0.117%
DC	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	06/01/2018	\$2,265,000	\$2,370,684	0.107%
DC	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/17 FIXED 4	4.000%	07/01/2017	\$4,000,000	\$4,019,800	0.181%
<b>DC TOTAL</b>					<b>\$8,978,305</b>	<b>0.405%</b>
DE	DELAWARE ST DES 03/18 FIXED 5	5.000%	03/01/2018	\$5,265,000	\$5,445,220	0.245%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$5,000,000	\$5,426,450	0.245%
DE	DELAWARE ST DES 08/17 FIXED 4	4.000%	08/01/2017	\$5,100,000	\$5,139,729	0.232%
DE	DELAWARE ST DES 08/19 FIXED 5	5.000%	08/01/2019	\$5,745,000	\$6,252,340	0.282%
DE	DELAWARE ST DES 10/17 FIXED 5	5.000%	10/01/2017	\$1,535,000	\$1,561,263	0.070%
<b>DE TOTAL</b>					<b>\$23,825,004</b>	<b>1.074%</b>
FL	FLORIDA ST BRD OF EDU FLSEDU 01/21 FIXED 5	5.000%	01/01/2021	\$2,340,000	\$2,649,441	0.119%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$555,000	\$556,820	0.025%

## Rates of Return

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FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$9,700,000	\$9,731,816	0.439%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$4,000,000	\$4,175,480	0.188%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$3,500,000	\$3,782,625	0.171%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$10,100,000	\$10,915,575	0.492%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$19,310,000	\$20,869,282	0.941%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$1,000,000	\$1,114,800	0.050%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$2,850,000	\$3,177,180	0.143%
FL	FLORIDA ST TURNPIKE AUTH FLSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$1,275,000	\$1,283,529	0.058%
FL	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/01/2021	\$2,500,000	\$2,885,975	0.130%
FL	TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/25 FIXED 5	5.000%	10/01/2025	\$2,160,000	\$2,426,565	0.109%
<b>FL TOTAL</b>					<b>\$63,569,090</b>	<b>2.866%</b>
GA	ALBANY GA ALB 06/17 FIXED 3	3.000%	06/01/2017	\$2,220,000	\$2,223,663	0.100%
GA	COBB CNTY GA COB 01/21 FIXED 5	5.000%	01/01/2021	\$3,710,000	\$4,210,590	0.190%
GA	COBB CNTY GA COB 01/22 FIXED 5	5.000%	01/01/2022	\$500,000	\$581,185	0.026%
GA	DEKALB CNTY GA SCH DIST DEKSCD 11/17 FIXED 4	4.000%	11/01/2017	\$10,775,000	\$10,942,659	0.493%
GA	GEORGIA ST GAS 02/19 FIXED 5	5.000%	02/01/2019	\$7,970,000	\$8,525,588	0.384%
GA	GEORGIA ST GAS 02/20 FIXED 5	5.000%	02/01/2020	\$4,210,000	\$4,653,818	0.210%
GA	GEORGIA ST GAS 07/17 FIXED 5	5.000%	07/01/2017	\$6,025,000	\$6,065,488	0.273%
GA	GEORGIA ST GAS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,890,000	\$7,401,100	0.334%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,169,680	0.098%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,350,000	\$7,973,574	0.359%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$20,475,000	\$22,212,099	1.001%
GA	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 06/17 FIXED 5	5.000%	06/01/2017	\$1,000,000	\$1,003,190	0.045%
GA	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/17 FIXED 5	5.000%	10/01/2017	\$8,510,000	\$8,655,265	0.390%
<b>GA TOTAL</b>					<b>\$86,617,901</b>	<b>3.905%</b>
HI	HAWAII ST HIS 06/19 FIXED 5	5.000%	06/01/2019	\$9,725,000	\$10,514,475	0.474%
HI	HAWAII ST HIS 08/22 FIXED 5	5.000%	08/01/2022	\$6,000,000	\$7,041,960	0.317%
HI	HAWAII ST HIS 11/18 FIXED 5	5.000%	11/01/2018	\$11,495,000	\$12,182,401	0.549%
HI	HAWAII ST HIS 11/21 FIXED 5	5.000%	11/01/2021	\$5,500,000	\$6,354,370	0.286%
HI	HONOLULU CITY CNTY HI HON 07/17 FIXED 5.25	5.250%	07/01/2017	\$1,175,000	\$1,183,342	0.053%
HI	HONOLULU CITY CNTY HI HON 11/19 FIXED 5	5.000%	11/01/2019	\$8,000,000	\$8,765,600	0.395%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$500,000	\$521,825	0.024%
<b>HI TOTAL</b>					<b>\$46,563,974</b>	<b>2.099%</b>
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	08/01/2020	\$2,535,000	\$2,754,733	0.124%
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/21 FIXED 5	5.000%	08/01/2021	\$1,560,000	\$1,695,220	0.076%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$4,785,000	\$4,995,444	0.225%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>IA TOTAL</b>					<b>\$9,445,398</b>	<b>0.426%</b>
IL	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	05/01/2018	\$1,495,000	\$1,539,565	0.069%
IL	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	05/01/2018	\$4,700,000	\$4,834,420	0.218%
<b>IL TOTAL</b>					<b>\$6,373,985</b>	<b>0.287%</b>
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/17 FIXED 5	5.000%	10/01/2017	\$5,635,000	\$5,730,964	0.258%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,000,000	\$4,054,160	0.183%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	09/01/2019	\$4,975,000	\$5,425,635	0.245%
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 09/18 FIXED 2	2.000%	09/01/2018	\$1,000,000	\$1,012,890	0.046%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,960,000	\$4,342,932	0.196%
<b>KS TOTAL</b>					<b>\$20,566,581</b>	<b>0.927%</b>
KY	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	05/01/2024	\$1,000,000	\$1,077,760	0.049%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$4,095,000	\$4,495,368	0.203%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/01/2035	\$1,675,000	\$1,959,683	0.088%
<b>KY TOTAL</b>					<b>\$7,532,811</b>	<b>0.340%</b>
LA	LOUISIANA ST LAS 02/18 FIXED 5	5.000%	02/01/2018	\$2,000,000	\$2,059,160	0.093%
LA	LOUISIANA ST LAS 08/21 FIXED 5	5.000%	08/01/2021	\$5,000,000	\$5,694,800	0.257%
<b>LA TOTAL</b>					<b>\$7,753,960</b>	<b>0.350%</b>
MA	BOSTON MA BOS 03/18 FIXED 5	5.000%	03/01/2018	\$3,960,000	\$4,095,234	0.185%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/19 FIXED 5.25	5.250%	07/01/2019	\$3,115,000	\$3,392,390	0.153%
MA	MASSACHUSETTS ST MAS 04/20 FIXED 5	5.000%	04/01/2020	\$2,700,000	\$2,997,567	0.135%
MA	MASSACHUSETTS ST MAS 05/21 FIXED 5	5.000%	05/01/2021	\$10,000,000	\$11,427,300	0.515%
MA	MASSACHUSETTS ST MAS 06/17 FIXED 2	2.000%	06/26/2017	\$5,000,000	\$5,008,450	0.226%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$3,750,000	\$3,940,762	0.178%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$8,500,000	\$9,527,565	0.430%
MA	MASSACHUSETTS ST MAS 09/21 FIXED 5.25	5.250%	09/01/2021	\$2,405,000	\$2,794,658	0.126%
MA	MASSACHUSETTS ST MAS 10/19 FIXED 5.5	5.500%	10/01/2019	\$4,220,000	\$4,662,720	0.210%
MA	MASSACHUSETTS ST MAS 10/21 FIXED 5	5.000%	10/01/2021	\$8,000,000	\$9,231,440	0.416%
MA	MASSACHUSETTS ST MAS 12/17 FIXED 5	5.000%	12/01/2017	\$15,000,000	\$15,357,000	0.692%
MA	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	08/01/2020	\$5,830,000	\$6,536,770	0.295%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$18,000,000	\$18,968,760	0.855%
MA	SPRINGFIELD MA SPR 09/21 FIXED 5	5.000%	09/01/2021	\$4,240,000	\$4,865,272	0.219%
<b>MA TOTAL</b>					<b>\$102,805,891</b>	<b>4.634%</b>
MD	ANNE ARUNDEL CNTY MD AAR 04/21 FIXED 5	5.000%	04/01/2021	\$12,740,000	\$14,526,530	0.655%
MD	ANNE ARUNDEL CNTY MD AAR 10/19 FIXED 3	3.000%	10/01/2019	\$3,900,000	\$4,079,634	0.184%
MD	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/01/2020	\$1,790,000	\$2,016,005	0.091%
MD	BALTIMORE CNTY MD BAL 08/17 FIXED 5	5.000%	08/01/2017	\$6,550,000	\$6,616,810	0.298%

## Rates of Return

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MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$2,450,000	\$2,572,745	0.116%
MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,250,500	0.237%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,450,000	\$2,627,012	0.118%
MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$6,300,000	\$6,755,175	0.305%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,000,000	\$2,176,620	0.098%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$11,500,000	\$12,515,565	0.564%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$20,000,000	\$21,766,200	0.981%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,705,000	\$8,641,696	0.390%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$9,305,000	\$9,861,439	0.445%
MD	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/01/2019	\$2,000,000	\$2,194,000	0.099%
MD	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/01/2021	\$4,000,000	\$4,640,160	0.209%
MD	PRINCE GEORGES CNTY MD PRI 03/19 FIXED 4	4.000%	03/01/2019	\$9,575,000	\$10,093,869	0.455%
MD	PRINCE GEORGES CNTY MD PRI 03/20 FIXED 4	4.000%	03/01/2020	\$9,780,000	\$10,564,551	0.476%
MD	PRINCE GEORGES CNTY MD PRI 08/18 FIXED 5	5.000%	08/01/2018	\$10,075,000	\$10,579,757	0.477%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$16,190,000	\$17,078,021	0.770%
MD	TALBOT CNTY MD TAL 12/21 FIXED 2	2.000%	12/15/2021	\$1,330,000	\$1,357,757	0.061%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$5,000,000	\$5,166,400	0.233%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	06/01/2018	\$2,350,000	\$2,453,353	0.111%
<b>MD TOTAL</b>					<b>\$163,533,802</b>	<b>7.372%</b>
MI	CHIPPEWA VLY MI SCHS CPVSCD 05/17 FIXED 5	5.000%	05/01/2017	\$1,000,000	\$1,000,000	0.045%
MI	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/18 FIXED 5	5.000%	07/01/2018	\$25,260,000	\$26,432,316	1.192%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$13,000,000	\$14,244,100	0.642%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$3,600,000	\$3,822,552	0.172%
<b>MI TOTAL</b>					<b>\$45,498,968</b>	<b>2.051%</b>
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,290,000	\$1,462,344	0.066%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,000,000	\$5,519,950	0.249%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,000,000	\$1,135,560	0.051%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,000,000	\$2,271,120	0.102%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/19 FIXED 5	5.000%	02/01/2019	\$4,425,000	\$4,725,457	0.213%
MN	MINNEAPOLIS MN MIN 12/18 FIXED 2	2.000%	12/01/2018	\$5,085,000	\$5,166,817	0.233%
MN	MINNESOTA ST MNS 08/17 FIXED 5	5.000%	08/01/2017	\$13,665,000	\$13,803,973	0.622%
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$725,000	\$740,718	0.033%
MN	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	08/01/2019	\$4,000,000	\$4,352,320	0.196%
MN	MINNESOTA ST MNS 08/20 FIXED 4	4.000%	08/01/2020	\$8,800,000	\$9,587,512	0.432%
MN	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	08/01/2021	\$7,230,000	\$8,318,115	0.375%
MN	MINNESOTA ST MNS 10/17 FIXED 5.000000000000	5.000%	10/01/2017	\$9,000,000	\$9,153,270	0.413%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MN	OWATONNA MN INDEP SCH DIST 76 OWASCD 02/18 FIXED 2	2.000%	02/01/2018	\$2,855,000	\$2,879,096	0.130%
MN	ROCHESTER MN ROC 02/18 FIXED 5	5.000%	02/01/2018	\$2,590,000	\$2,669,746	0.120%
MN	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/01/2017	\$6,040,000	\$6,184,476	0.279%
<b>MN TOTAL</b>					<b>\$77,970,476</b>	<b>3.515%</b>
MO	JACKSON CNTY MO REORG SCH DIST JACSCD 03/21 FIXED 3	3.000%	03/01/2021	\$2,375,000	\$2,520,682	0.114%
MO	MISSOURI ST MOS 10/17 FIXED 4	4.000%	10/01/2017	\$11,850,000	\$12,004,761	0.541%
MO	MISSOURI ST MOS 12/20 FIXED 5	5.000%	12/01/2020	\$4,515,000	\$5,112,334	0.230%
<b>MO TOTAL</b>					<b>\$19,637,778</b>	<b>0.885%</b>
MS	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/01/2018	\$2,800,000	\$2,958,956	0.133%
<b>MS TOTAL</b>					<b>\$2,958,956</b>	<b>0.133%</b>
NC	CHARLOTTE NC WTR SWR SYS REV CHAUTL 07/17 FIXED 5	5.000%	07/01/2017	\$2,000,000	\$2,013,440	0.091%
NC	CHARLOTTE NC WTR SWR SYS REV CHAUTL 07/19 FIXED 5	5.000%	07/01/2019	\$10,555,000	\$11,448,164	0.516%
NC	DAVIE CNTY NC DVE 05/20 FIXED 5	5.000%	05/01/2020	\$1,595,000	\$1,770,753	0.080%
NC	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/01/2033	\$15,455,000	\$16,711,646	0.753%
NC	NORTH CAROLINA ST NCS 03/19 FIXED 5	5.000%	03/01/2019	\$5,000,000	\$5,363,150	0.242%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$29,730,000	\$31,034,255	1.399%
NC	ONslow CNTY NC ONS 12/17 FIXED 4	4.000%	12/01/2017	\$525,000	\$534,507	0.024%
NC	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	03/01/2019	\$7,225,000	\$7,749,751	0.349%
NC	WAKE CNTY NC WAK 05/17 FIXED 5	5.000%	05/01/2017	\$2,675,000	\$2,675,000	0.121%
NC	WAKE CNTY NC WAK 05/18 FIXED 5	5.000%	05/01/2018	\$4,625,000	\$4,813,237	0.217%
<b>NC TOTAL</b>					<b>\$84,113,905</b>	<b>3.792%</b>
NE	LANCASTER CNTY NE SCH DIST 1 LANS CD 01/21 FIXED 5	5.000%	01/15/2021	\$1,620,000	\$1,837,063	0.083%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$4,340,000	\$4,894,652	0.221%
<b>NE TOTAL</b>					<b>\$6,731,715</b>	<b>0.303%</b>
NH	DOVER NH DOV 06/17 FIXED 3	3.000%	06/15/2017	\$1,000,000	\$1,002,480	0.045%
NH	NASHUA NH NAS 07/21 FIXED 4	4.000%	07/15/2021	\$1,720,000	\$1,897,314	0.086%
<b>NH TOTAL</b>					<b>\$2,899,794</b>	<b>0.131%</b>
NJ	MONMOUTH CNTY NJ MON 07/20 FIXED 5	5.000%	07/15/2020	\$4,540,000	\$5,081,440	0.229%
NJ	MONMOUTH CNTY NJ MON 07/21 FIXED 5	5.000%	07/15/2021	\$3,770,000	\$4,331,616	0.195%
<b>NJ TOTAL</b>					<b>\$9,413,057</b>	<b>0.424%</b>
NM	ALBUQUERQUE NM ALB 07/17 FIXED 5	5.000%	07/01/2017	\$3,300,000	\$3,322,110	0.150%
NM	ALBUQUERQUE NM ALB 07/18 FIXED 5	5.000%	07/01/2018	\$4,775,000	\$4,999,998	0.225%
NM	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	03/01/2019	\$1,500,000	\$1,607,820	0.072%
NM	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	03/01/2021	\$4,000,000	\$4,560,480	0.206%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/18 FIXED 5	5.000%	07/01/2018	\$10,000,000	\$10,470,000	0.472%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$6,500,000	\$7,039,825	0.317%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
<b>NM TOTAL</b>					<b>\$32,000,233</b>	<b>1.443%</b>
NV	CLARK CNTY NV SCH DIST CLASCD 06/17 FIXED 4.5	4.500%	06/15/2017	\$5,770,000	\$5,793,714	0.261%
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,000,000	\$1,078,300	0.049%
NV	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000%	06/15/2026	\$4,750,000	\$4,870,032	0.220%
NV	HENDERSON NV HEN 06/19 FIXED 5	5.000%	06/01/2019	\$5,295,000	\$5,711,187	0.257%
NV	NEVADA ST UNEMPLOYMENT COMPENS NVSGEN 12/17 FIXED 5	5.000%	12/01/2017	\$3,600,000	\$3,685,896	0.166%
NV	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	06/01/2019	\$1,125,000	\$1,166,895	0.053%
<b>NV TOTAL</b>					<b>\$22,306,025</b>	<b>1.006%</b>
NY	ALBANY CNTY NY ALB 05/17 FIXED 2	2.000%	05/25/2017	\$3,750,000	\$3,753,000	0.169%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,160,000	\$1,183,930	0.053%
NY	BROOKHAVEN NY BRO 02/19 FIXED 3	3.000%	02/01/2019	\$5,080,000	\$5,256,987	0.237%
NY	CHURCHVILLE CHILI NY CENTRL SC CHUSCD 06/17 FIXED 3	3.000%	06/15/2017	\$695,000	\$696,744	0.031%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	\$500,000	\$508,535	0.023%
NY	HEMPSTEAD TOWN NY HMT 02/18 FIXED 5	5.000%	02/01/2018	\$9,915,000	\$10,217,308	0.461%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	\$685,000	\$701,659	0.032%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	\$600,000	\$689,994	0.031%
NY	NEW YORK NY NYC 03/19 FIXED 5	5.000%	03/01/2019	\$10,105,000	\$10,821,747	0.488%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$90,000	\$90,904	0.004%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$785,000	\$792,904	0.036%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$1,100,000	\$1,111,077	0.050%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$1,250,000	\$1,262,587	0.057%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$4,360,000	\$4,403,905	0.199%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$6,265,000	\$6,575,681	0.296%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$8,000,000	\$8,396,720	0.379%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$15,310,000	\$16,629,875	0.750%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$5,000,000	\$5,594,250	0.252%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,146,490	0.052%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,719,735	0.078%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$5,915,000	\$6,781,488	0.306%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	\$500,000	\$565,985	0.026%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$5,600,000	\$5,863,200	0.264%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,795,000	\$2,046,820	0.092%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	\$11,440,000	\$11,810,656	0.532%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	\$15,000,000	\$16,590,300	0.748%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$4,000,000	\$4,643,800	0.209%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$700,000	\$751,646	0.034%

## 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 03/20 FIXED 5	5.000%	03/15/2020	\$500,000	\$554,275	0.025%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,276,520	0.103%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	\$3,545,000	\$4,104,968	0.185%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	\$400,000	\$410,368	0.018%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	\$1,000,000	\$1,016,990	0.046%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$550,000	\$609,702	0.027%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$5,765,000	\$5,913,967	0.267%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$250,000	\$266,245	0.012%
NY	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	01/15/2018	\$150,000	\$154,354	0.007%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	\$2,800,000	\$2,861,852	0.129%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$11,860,000	\$12,411,134	0.559%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	\$500,000	\$548,850	0.025%
<b>NY TOTAL</b>					<b>\$161,737,160</b>	<b>7.291%</b>
OH	COLUMBUS OH COL 02/19 FIXED 5	5.000%	02/15/2019	\$10,000,000	\$10,712,500	0.483%
OH	COLUMBUS OH COL 07/20 FIXED 5	5.000%	07/01/2020	\$10,000,000	\$11,181,700	0.504%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$12,830,000	\$13,678,319	0.617%
OH	OHIO ST OHS 04/21 FIXED 5	5.000%	04/01/2021	\$2,040,000	\$2,325,232	0.105%
OH	OHIO ST OHS 05/20 FIXED 3	3.000%	05/01/2020	\$5,000,000	\$5,266,950	0.237%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$5,080,000	\$5,649,315	0.255%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$7,000,000	\$7,784,490	0.351%
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$9,500,000	\$10,883,865	0.491%
OH	OHIO ST OHS 08/17 FIXED 5	5.000%	08/01/2017	\$2,475,000	\$2,500,294	0.113%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$7,270,000	\$7,900,163	0.356%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$10,000,000	\$11,202,100	0.505%
OH	OHIO ST OHS 09/18 FIXED 5	5.000%	09/15/2018	\$1,300,000	\$1,371,669	0.062%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$4,215,000	\$4,591,694	0.207%
OH	OHIO ST OHS 09/20 FIXED 2	2.000%	09/01/2020	\$2,500,000	\$2,563,375	0.116%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$2,335,000	\$2,689,826	0.121%
OH	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	06/01/2021	\$1,825,000	\$2,088,402	0.094%
<b>OH TOTAL</b>					<b>\$102,389,898</b>	<b>4.616%</b>
OK	PAYNE CNTY OK INDEP SCH DIST PAYS CD 06/17 FIXED 1.5	1.500%	06/01/2017	\$3,355,000	\$3,356,643	0.151%
OK	TULSA CNTY OK INDEP SCH DIST TULSCD 07/18 FIXED 1.5	1.500%	07/01/2018	\$6,970,000	\$7,006,104	0.316%
OK	TULSA CNTY OK INDEP SCH DIST TULSCD 08/17 FIXED 2	2.000%	08/01/2017	\$5,800,000	\$5,816,472	0.262%
<b>OK TOTAL</b>					<b>\$16,179,220</b>	<b>0.729%</b>
OR	CLACKAMAS CNTY OR SCH DIST 12 CLASCD 06/17 FIXED 5	5.000%	06/15/2017	\$3,000,000	\$3,014,520	0.136%
OR	MULTNOMAH CNTY OR MUL 08/19 FIXED 5	5.000%	08/01/2019	\$4,580,000	\$4,980,200	0.225%



## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
OR	OREGON ST ORS 05/17 FIXED 5	5.000%	05/01/2017	\$7,565,000	\$7,565,000	0.341%
OR	OREGON ST ORS 05/20 FIXED 3	3.000%	05/01/2020	\$6,585,000	\$6,938,548	0.313%
OR	OREGON ST ORS 11/19 FIXED 5	5.000%	11/01/2019	\$4,510,000	\$4,942,779	0.223%
<b>OR TOTAL</b>					<b>\$27,441,048</b>	<b>1.237%</b>
PA	COUNCIL ROCK PA SCH DIST CCRSCD 11/17 FIXED 5	5.000%	11/15/2017	\$5,285,000	\$5,396,883	0.243%
PA	MONTGOMERY CNTY PA INDL DEV AU MONDEV 08/38 FIXED 5.375	5.375%	08/01/2038	\$10,000,000	\$11,317,600	0.510%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/17 FIXED 5	5.000%	07/01/2017	\$19,555,000	\$19,686,409	0.887%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$14,735,000	\$15,972,003	0.720%
PA	PENNSYLVANIA ST PAS 02/19 FIXED 5	5.000%	02/15/2019	\$5,010,000	\$5,343,916	0.241%
PA	PENNSYLVANIA ST PAS 04/20 FIXED 5	5.000%	04/01/2020	\$8,500,000	\$9,367,255	0.422%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,755,000	\$3,928,368	0.177%
PA	PENNSYLVANIA ST PAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,655,000	\$8,263,342	0.373%
PA	PENNSYLVANIA ST PAS 10/19 FIXED 5	5.000%	10/15/2019	\$2,250,000	\$2,450,092	0.110%
PA	PENNSYLVANIA ST PAS 11/18 FIXED 5	5.000%	11/15/2018	\$10,645,000	\$11,287,958	0.509%
PA	UNIV OF PITTSBURGH PA OF THE C PITHGR 09/34 FIXED 5.25	5.250%	09/15/2034	\$3,330,000	\$3,651,911	0.165%
<b>PA TOTAL</b>					<b>\$96,665,740</b>	<b>4.358%</b>
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/17 FIXED 4	4.000%	08/01/2017	\$2,065,000	\$2,080,673	0.094%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$4,700,000	\$5,100,816	0.230%
<b>RI TOTAL</b>					<b>\$7,181,489</b>	<b>0.324%</b>
SC	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,000,000	\$3,319,530	0.150%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/19 FIXED 5	5.000%	02/01/2019	\$7,595,000	\$8,113,510	0.366%
SC	DARLINGTON CNTY SC SCH DIST DARSCD 03/19 FIXED 3	3.000%	03/01/2019	\$3,000,000	\$3,106,710	0.140%
SC	DORCHESTER CNTY SC SCH DIST 2 DORS CD 03/21 FIXED 5	5.000%	03/01/2021	\$1,885,000	\$2,140,794	0.097%
SC	FLORENCE CNTY SC FLO 06/19 FIXED 4	4.000%	06/01/2019	\$15,000,000	\$15,887,850	0.716%
SC	FLORENCE CNTY SC FLO 06/20 FIXED 4	4.000%	06/01/2020	\$2,475,000	\$2,675,945	0.121%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/19 FIXED 5	5.000%	03/01/2019	\$3,730,000	\$3,998,112	0.180%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/21 FIXED 5	5.000%	03/01/2021	\$1,660,000	\$1,885,262	0.085%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/19 FIXED 5	5.000%	02/01/2019	\$5,740,000	\$6,134,969	0.277%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,520,000	\$6,089,277	0.275%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$7,000,000	\$7,935,200	0.358%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$910,000	\$1,006,114	0.045%
SC	SOUTH CAROLINA ST SCS 06/20 FIXED 5	5.000%	06/01/2020	\$8,945,000	\$9,980,473	0.450%
<b>SC TOTAL</b>					<b>\$72,273,749</b>	<b>3.258%</b>
TN	CHATTANOOGA TN CHA 09/18 FIXED 4	4.000%	09/01/2018	\$9,160,000	\$9,530,155	0.430%
TN	HAMILTON CNTY TN HAM 05/21 FIXED 5	5.000%	05/01/2021	\$3,895,000	\$4,457,476	0.201%
TN	MEMPHIS TN MEM 04/21 FIXED 5	5.000%	04/01/2021	\$4,550,000	\$5,169,391	0.233%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TN	MEMPHIS TN MEM 07/19 FIXED 5	5.000%	07/01/2019	\$4,180,000	\$4,525,268	0.204%
TN	MEMPHIS TN MEM 10/18 FIXED 5.25	5.250%	10/01/2018	\$4,000,000	\$4,235,840	0.191%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/27 FIXED 5	5.000%	01/01/2027	\$4,300,000	\$4,416,487	0.199%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/21 FIXED 5	5.000%	07/01/2021	\$9,055,000	\$10,364,081	0.467%
TN	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	07/01/2025	\$525,000	\$585,653	0.026%
TN	MET GOVT NASHVILLE DAVIDSONC METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$1,500,000	\$1,519,155	0.068%
TN	MET GOVT NASHVILLE DAVIDSONC METPWR 05/20 FIXED 5	5.000%	05/15/2020	\$2,000,000	\$2,226,340	0.100%
TN	SHELBY CNTY TN SHE 03/21 FIXED 5	5.000%	03/01/2021	\$2,550,000	\$2,901,160	0.131%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$18,135,000	\$20,116,974	0.907%
<b>TN TOTAL</b>					<b>\$70,047,983</b>	<b>3.158%</b>
TX	ALLEN TX ALL 08/21 FIXED 5	5.000%	08/15/2021	\$1,840,000	\$2,108,640	0.095%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED OID 4.5	4.500%	08/01/2025	\$3,340,000	\$3,596,445	0.162%
TX	COMAL TX INDEP SCH DIST COMSCD 02/18 FIXED 5	5.000%	02/01/2018	\$3,990,000	\$4,113,171	0.185%
TX	CONROE TX INDEP SCH DIST CONSCD 02/21 FIXED 4	4.000%	02/15/2021	\$1,940,000	\$2,130,469	0.096%
TX	DALLAS TX DAL 02/19 FIXED 5	5.000%	02/15/2019	\$8,400,000	\$8,898,456	0.401%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$1,500,000	\$1,663,140	0.075%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/18 FIXED 5.25	5.250%	02/15/2018	\$2,000,000	\$2,068,860	0.093%
TX	EL PASO TX ELP 08/17 FIXED 3	3.000%	08/15/2017	\$500,000	\$503,090	0.023%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/18 FIXED 5	5.000%	02/15/2018	\$10,690,000	\$11,035,500	0.497%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$830,000	\$888,523	0.040%
TX	FRISCO TX FSC 02/21 FIXED 5	5.000%	02/15/2021	\$4,825,000	\$5,457,075	0.246%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$5,640,000	\$6,156,229	0.278%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$6,000,000	\$7,286,460	0.328%
TX	HOUSTON TX HOU 03/18 FIXED 4	4.000%	03/01/2018	\$2,000,000	\$2,051,840	0.092%
TX	HOUSTON TX HOU 06/17 FIXED 3	3.000%	06/30/2017	\$27,300,000	\$27,393,639	1.235%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$25,155,000	\$27,311,286	1.231%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	02/15/2020	\$4,000,000	\$4,422,920	0.199%
TX	MESQUITE TX INDEP SCH DIST MESSCD 08/17 FIXED 5	5.000%	08/15/2017	\$1,000,000	\$1,011,910	0.046%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/18 FIXED 5.00000000	5.000%	02/15/2018	\$1,250,000	\$1,290,600	0.058%
TX	S W TX HGR EDU AUTH SWSHGR 10/23 FIXED 5	5.000%	10/01/2023	\$2,740,000	\$2,992,874	0.135%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$700,000	\$748,419	0.034%
TX	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	02/15/2020	\$2,500,000	\$2,760,700	0.124%
TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$7,350,000	\$8,118,516	0.366%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/18 FIXED 5	5.000%	07/01/2018	\$12,585,000	\$13,176,495	0.594%
TX	TEXAS ST TECH UNIV REVENUES TXSHGR 08/19 FIXED 5	5.000%	08/15/2019	\$3,025,000	\$3,288,810	0.148%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/18 FIXED 5	5.000%	04/01/2018	\$5,000,000	\$5,187,400	0.234%

## Rates of Return

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TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,110,000	\$5,494,885	0.248%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/01/2019	\$4,000,000	\$4,368,160	0.197%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/20 FIXED 5	5.000%	10/01/2020	\$12,500,000	\$14,060,500	0.634%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,350,000	\$4,677,642	0.211%
TX	TEXAS ST TXS 04/29 FIXED 5	5.000%	04/01/2029	\$7,905,000	\$8,197,643	0.370%
TX	TEXAS ST TXS 10/20 FIXED 5	5.000%	10/01/2020	\$3,825,000	\$4,302,513	0.194%
TX	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/01/2021	\$2,200,000	\$2,536,600	0.114%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$1,425,000	\$1,703,730	0.077%
TX	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	08/15/2018	\$750,000	\$791,422	0.036%
TX	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	08/15/2019	\$7,975,000	\$8,685,652	0.392%
TX	WACO TX WAC 02/20 FIXED 5	5.000%	02/01/2020	\$5,765,000	\$6,359,544	0.287%
<b>TX TOTAL</b>					<b>\$216,839,762</b>	<b>9.775%</b>
UT	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	03/15/2021	\$940,000	\$1,072,643	0.048%
UT	JORDAN UT SCH DIST JORSCD 06/19 FIXED 5	5.000%	06/15/2019	\$16,420,000	\$17,770,380	0.801%
UT	UTAH ST UTS 07/17 FIXED 5	5.000%	07/01/2017	\$250,000	\$251,680	0.011%
UT	UTAH ST UTS 07/18 FIXED 5	5.000%	07/01/2018	\$3,150,000	\$3,298,806	0.149%
UT	UTAH ST UTS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,675,000	\$7,168,683	0.323%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$9,690,000	\$11,378,676	0.513%
<b>UT TOTAL</b>					<b>\$40,940,869</b>	<b>1.846%</b>
VA	ARLINGTON CNTY VA ARL 08/21 FIXED 4	4.000%	08/15/2021	\$2,125,000	\$2,360,428	0.106%
VA	CHESTERFIELD CNTY VA CHF 01/19 FIXED 5	5.000%	01/01/2019	\$3,575,000	\$3,810,556	0.172%
VA	FAIRFAX CNTY VA FAI 04/19 FIXED 4	4.000%	04/01/2019	\$7,000,000	\$7,389,620	0.333%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 3	3.000%	10/01/2018	\$2,855,000	\$2,937,224	0.132%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 4	4.000%	10/01/2018	\$5,380,000	\$5,610,210	0.253%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/01/2018	\$10,000,000	\$10,567,700	0.476%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 4	4.000%	10/01/2019	\$12,300,000	\$13,155,465	0.593%
VA	FAIRFAX CNTY VA FAI 10/20 FIXED 4	4.000%	10/01/2020	\$15,530,000	\$16,968,078	0.765%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$2,700,000	\$3,100,599	0.140%
VA	HENRICO CNTY VA HEN 07/19 FIXED 5	5.000%	07/15/2019	\$5,460,000	\$5,928,959	0.267%
VA	LOUDOUN CNTY VA LDN 12/17 FIXED 4	4.000%	12/01/2017	\$3,555,000	\$3,619,167	0.163%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,729,450	0.123%
VA	RICHMOND VA RIC 03/20 FIXED 5	5.000%	03/01/2020	\$1,000,000	\$1,105,330	0.050%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$15,000,000	\$17,264,250	0.778%
VA	VIRGINIA BEACH VA VBH 08/17 FIXED 4	4.000%	08/01/2017	\$145,000	\$146,115	0.007%
VA	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/18 FIXED 5	5.000%	08/01/2018	\$8,370,000	\$8,785,068	0.396%
VA	VIRGINIA ST PUBLIC SCH AUTH SP VASSCD 07/19 FIXED 5	5.000%	07/15/2019	\$4,080,000	\$4,429,533	0.200%

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VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/17 FIXED 4	4.000%	08/01/2017	\$6,465,000	\$6,514,715	0.294%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/19 FIXED 5	5.000%	08/01/2019	\$15,580,000	\$16,919,568	0.763%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$4,875,000	\$5,214,056	0.235%
VA	VIRGINIA ST VAS 06/17 FIXED 5	5.000%	06/01/2017	\$10,460,000	\$10,493,681	0.473%
VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$5,705,000	\$6,171,840	0.278%
VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$10,250,000	\$11,088,757	0.500%
<b>VA TOTAL</b>					<b>\$166,310,375</b>	<b>7.497%</b>
VT	VERMONT ST VTS 08/17 FIXED 5	5.000%	08/15/2017	\$625,000	\$632,331	0.029%
<b>VT TOTAL</b>					<b>\$632,331</b>	<b>0.029%</b>
WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$3,000,000	\$3,092,370	0.139%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$400,000	\$425,112	0.019%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,240,000	\$1,317,847	0.059%
WA	KING CNTY WA SWR REVENUE KINUTL 01/18 FIXED 5	5.000%	01/01/2018	\$4,670,000	\$4,797,444	0.216%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	04/01/2021	\$3,000,000	\$3,420,690	0.154%
WA	SEATTLE WA SEA 12/17 FIXED 5	5.000%	12/01/2017	\$4,050,000	\$4,148,293	0.187%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	09/01/2019	\$3,890,000	\$4,240,489	0.191%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/18 FIXED 5	5.000%	12/01/2018	\$3,190,000	\$3,387,652	0.153%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOU TL 12/19 FIXED 5	5.000%	12/01/2019	\$5,810,000	\$6,367,120	0.287%
WA	SNOHOMISH CNTY WA SCH DIST 20 SNOSCD 12/21 FIXED 5	5.000%	12/01/2021	\$4,000,000	\$4,628,640	0.209%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$500,000	\$531,310	0.024%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$1,710,000	\$1,827,357	0.082%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$4,080,000	\$4,360,010	0.197%
WA	WASHINGTON ST WAS 07/17 FIXED 5	5.000%	07/01/2017	\$4,975,000	\$5,008,680	0.226%
WA	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	07/01/2018	\$9,000,000	\$9,321,480	0.420%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,000,000	\$3,141,720	0.142%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$4,160,000	\$4,356,518	0.196%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$7,065,000	\$7,398,750	0.334%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$3,650,000	\$4,076,502	0.184%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,584,250	0.252%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,735,000	\$2,873,062	0.130%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$4,500,000	\$4,727,160	0.213%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,723,080	0.078%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$4,245,000	\$4,876,316	0.220%
WA	WASHINGTON ST WAS 08/22 FIXED 5	5.000%	08/01/2022	\$2,500,000	\$2,934,150	0.132%
<b>WA TOTAL</b>					<b>\$98,566,008</b>	<b>4.443%</b>
WI	MILWAUKEE WI MLW 04/20 FIXED 5	5.000%	04/01/2020	\$5,860,000	\$6,488,016	0.292%

## Rates of Return

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WI	MILWAUKEE WI MLW 05/19 FIXED 5	5.000%	05/01/2019	\$10,010,000	\$10,773,863	0.486%
WI	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/01/2035	\$1,980,000	\$2,108,937	0.095%
WI	WISCONSIN ST WIS 05/17 FIXED 5	5.000%	05/01/2017	\$9,000,000	\$9,000,000	0.406%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$3,475,000	\$3,746,640	0.169%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$9,230,000	\$9,951,509	0.449%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,355,000	\$3,732,034	0.168%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$11,930,000	\$13,270,693	0.598%
WI	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	05/01/2021	\$9,655,000	\$11,037,113	0.498%
WI	WISCONSIN ST WIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,000,000	\$4,382,800	0.198%
WI	WISCONSIN ST WIS 11/21 FIXED 5	5.000%	11/01/2021	\$6,160,000	\$7,122,684	0.321%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,000,000	\$3,539,640	0.160%
<b>WI TOTAL</b>					<b>\$85,153,933</b>	<b>3.839%</b>
WV	WEST VIRGINIA ST WVS 06/21 FIXED 5	5.000%	06/01/2021	\$9,620,000	\$10,979,690	0.495%
<b>WV TOTAL</b>					<b>\$10,979,690</b>	<b>0.495%</b>
<b>GRAND TOTAL</b>					<b>\$2,218,290,763</b>	<b>100.000%</b>