

DFA Short-Term Municipal Bond Portfolio-Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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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	\$4,364,292	0.196%
AK TOTAL					\$4,364,292	0.196%
AL	ALABAMA ST ALS 08/19 FIXED 5	5.000%	08/01/2019	\$4,500,000	\$4,899,060	0.220%
AL	ALABAMA ST ALS 08/20 FIXED 5	5.000%	08/01/2020	\$5,495,000	\$6,146,267	0.276%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$1,450,000	\$1,661,598	0.075%
AL	ALABAMA ST ALS 08/21 FIXED 5	5.000%	08/01/2021	\$6,030,000	\$6,909,957	0.310%
AL TOTAL					\$19,616,883	0.881%
AR	ARKANSAS ST ARS 04/18 FIXED 5	5.000%	04/01/2018	\$6,890,000	\$7,167,460	0.322%
AR	ARKANSAS ST ARS 04/19 FIXED 5	5.000%	04/01/2019	\$7,240,000	\$7,798,421	0.350%
AR	ARKANSAS ST ARS 04/21 FIXED 5	5.000%	04/01/2021	\$4,300,000	\$4,891,336	0.220%
AR	ARKANSAS ST ARS 06/21 FIXED 5	5.000%	06/15/2021	\$8,730,000	\$9,978,913	0.448%
AR TOTAL					\$29,836,131	1.341%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$2,105,000	\$2,126,239	0.096%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/18 FIXED 5	5.000%	07/01/2018	\$5,050,000	\$5,303,813	0.238%
AZ	ARIZONA ST TRANSPRTN BRD EXCIS AZSTRN 07/20 FIXED 5	5.000%	07/01/2020	\$5,000,000	\$5,576,350	0.251%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/18 FIXED 4	4.000%	07/01/2018	\$2,210,000	\$2,294,201	0.103%
AZ	MARICOPA CNTY AZ CMNTY CLG DIS MARHGR 07/20 FIXED 3	3.000%	07/01/2020	\$6,505,000	\$6,848,203	0.308%
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/20 FIXED 2	2.000%	07/01/2020	\$1,400,000	\$1,427,832	0.064%
AZ	MARICOPA CNTY AZ ELEM SCH DIST MARSCD 07/21 FIXED 3	3.000%	07/01/2021	\$1,410,000	\$1,491,751	0.067%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AZ	PHOENIX AZ PHO 07/20 FIXED 4	4.000%	07/01/2020	\$1,085,000	\$1,176,877	0.053%
AZ	PHOENIX AZ PHO 07/21 FIXED 4	4.000%	07/01/2021	\$5,970,000	\$6,580,611	0.296%
AZ TOTAL					\$32,825,880	1.475%
CA	CALIFORNIA ST CAS 04/19 FIXED 5	5.000%	04/01/2019	\$1,000,000	\$1,076,100	0.048%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	09/01/2018	\$7,000,000	\$7,396,830	0.332%
CA TOTAL					\$8,472,930	0.381%
CO	DENVER CITY CNTY CO BRD OF W DENWTR 09/19 FIXED 5	5.000%	09/15/2019	\$2,060,000	\$2,251,147	0.101%
CO	DENVER CITY CNTY CO DEN 08/17 FIXED 5	5.000%	08/01/2017	\$3,110,000	\$3,152,420	0.142%
CO	DENVER CITY CNTY CO DEN 08/18 FIXED 5	5.000%	08/01/2018	\$7,745,000	\$8,157,111	0.367%
CO	DENVER CITY CNTY CO DEN 08/20 FIXED 5	5.000%	08/01/2020	\$4,920,000	\$5,501,396	0.247%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$140,000	\$146,806	0.007%
CO	DENVER CITY CNTY CO SCH DIST DENSCD 12/18 FIXED 4	4.000%	12/01/2018	\$1,045,000	\$1,096,508	0.049%
CO	WELD CNTY CO SCH DIST RE 4 WELSCD 12/22 FIXED 4	4.000%	12/01/2022	\$1,000,000	\$1,115,500	0.050%
CO TOTAL					\$21,420,890	0.963%
CT	CONNECTICUT ST CTS 06/18 FIXED 5	5.000%	06/01/2018	\$9,980,000	\$10,422,014	0.468%
CT	CONNECTICUT ST CTS 06/18 FIXED 5.25	5.250%	06/01/2018	\$15,310,000	\$16,031,866	0.720%
CT	CONNECTICUT ST CTS 10/19 FIXED 5	5.000%	10/15/2019	\$5,350,000	\$5,818,285	0.261%
CT	CONNECTICUT ST CTS 11/17 FIXED 4	4.000%	11/15/2017	\$6,065,000	\$6,181,144	0.278%
CT	CONNECTICUT ST SPL TAX OBLIG R CTSGEN 01/19 FIXED 5	5.000%	01/01/2019	\$11,000,000	\$11,734,690	0.527%
CT	MIDDLETOWN CT MDT 04/21 FIXED 5	5.000%	04/01/2021	\$1,905,000	\$2,164,594	0.097%
CT TOTAL					\$52,352,595	2.352%
DC	DIST OF COLUMBIA DIS 06/20 FIXED 5	5.000%	06/01/2020	\$2,320,000	\$2,588,331	0.116%
DC	DISTRICT OF COLUMBIA DIS 06/18 FIXED 5.25	5.250%	06/01/2018	\$2,265,000	\$2,377,706	0.107%
DC	WASHINGTON DC MET AREA TRANSIT DCTGEN 07/17 FIXED 4	4.000%	07/01/2017	\$4,000,000	\$4,029,280	0.181%
DC TOTAL					\$8,995,317	0.404%
DE	DELAWARE ST DES 03/18 FIXED 5	5.000%	03/01/2018	\$5,265,000	\$5,461,647	0.245%
DE	DELAWARE ST DES 07/19 FIXED 5	5.000%	07/01/2019	\$5,000,000	\$5,434,650	0.244%
DE	DELAWARE ST DES 08/17 FIXED 4	4.000%	08/01/2017	\$5,100,000	\$5,153,346	0.232%
DE	DELAWARE ST DES 08/19 FIXED 5	5.000%	08/01/2019	\$5,745,000	\$6,261,418	0.281%
DE	DELAWARE ST DES 10/17 FIXED 5	5.000%	10/01/2017	\$1,535,000	\$1,566,621	0.070%
DE TOTAL					\$23,877,682	1.073%
FL	FLORIDA ST BRD OF EDU FLSEDU 01/21 FIXED 5	5.000%	01/01/2021	\$2,340,000	\$2,646,680	0.119%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$555,000	\$558,607	0.025%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/17 FIXED 5	5.000%	06/01/2017	\$9,700,000	\$9,763,050	0.439%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/18 FIXED 5	5.000%	06/01/2018	\$4,000,000	\$4,187,600	0.188%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$3,500,000	\$3,789,135	0.170%

Rates of Return

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FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$10,100,000	\$10,934,361	0.491%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/19 FIXED 5	5.000%	06/01/2019	\$19,310,000	\$20,905,199	0.939%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$1,000,000	\$1,115,000	0.050%
FL	FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/20 FIXED 5	5.000%	06/01/2020	\$2,850,000	\$3,177,750	0.143%
FL	FLORIDA ST TURNPIKE AUTH FLSTRN 07/17 FIXED 5	5.000%	07/01/2017	\$1,275,000	\$1,288,107	0.058%
FL	ORANGE CNTY FL WTR WSTWTR RE ORAUTL 10/21 FIXED 5	5.000%	10/01/2021	\$2,500,000	\$2,872,600	0.129%
FL TOTAL					\$61,238,090	2.752%
GA	ALBANY GA ALB 06/17 FIXED 3	3.000%	06/01/2017	\$2,220,000	\$2,227,592	0.100%
GA	DEKALB CNTY GA SCH DIST DEKSCD 11/17 FIXED 4	4.000%	11/01/2017	\$10,775,000	\$10,971,428	0.493%
GA	GEORGIA ST GAS 02/19 FIXED 5	5.000%	02/01/2019	\$7,970,000	\$8,542,644	0.384%
GA	GEORGIA ST GAS 02/20 FIXED 5	5.000%	02/01/2020	\$4,210,000	\$4,653,818	0.209%
GA	GEORGIA ST GAS 07/17 FIXED 5	5.000%	07/01/2017	\$6,025,000	\$6,086,093	0.273%
GA	GEORGIA ST GAS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,890,000	\$7,409,781	0.333%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$2,000,000	\$2,172,920	0.098%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,350,000	\$7,985,481	0.359%
GA	GEORGIA ST GAS 07/19 FIXED 5	5.000%	07/01/2019	\$20,475,000	\$22,245,268	1.000%
GA	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 06/17 FIXED 5	5.000%	06/01/2017	\$1,000,000	\$1,006,390	0.045%
GA	GEORGIA ST ROAD TOLLWAY AUTH GASTRN 10/17 FIXED 5	5.000%	10/01/2017	\$8,510,000	\$8,684,880	0.390%
GA TOTAL					\$81,986,298	3.684%
HI	HAWAII ST HIS 06/19 FIXED 5	5.000%	06/01/2019	\$9,725,000	\$10,532,758	0.473%
HI	HAWAII ST HIS 08/22 FIXED 5	5.000%	08/01/2022	\$6,000,000	\$6,990,000	0.314%
HI	HAWAII ST HIS 11/18 FIXED 5	5.000%	11/01/2018	\$11,495,000	\$12,210,448	0.549%
HI	HAWAII ST HIS 11/21 FIXED 5	5.000%	11/01/2021	\$5,500,000	\$6,331,765	0.285%
HI	HONOLULU CITY CNTY HI HON 07/17 FIXED 5.25	5.250%	07/01/2017	\$1,175,000	\$1,187,643	0.053%
HI	HONOLULU CITY CNTY HI HON 11/19 FIXED 5	5.000%	11/01/2019	\$8,000,000	\$8,774,080	0.394%
HI	MAUI CNTY HI MAU 06/18 FIXED 5	5.000%	06/01/2018	\$500,000	\$523,330	0.024%
HI TOTAL					\$46,550,025	2.092%
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/20 FIXED 5	5.000%	08/01/2020	\$2,535,000	\$2,758,587	0.124%
IA	IOWA ST FIN AUTH REVENUE IASGEN 08/21 FIXED 5	5.000%	08/01/2021	\$1,560,000	\$1,697,592	0.076%
IA	IOWA ST SPL OBLG IASGEN 06/18 FIXED 5	5.000%	06/01/2018	\$4,785,000	\$5,009,990	0.225%
IA TOTAL					\$9,466,169	0.425%
IL	CENTRL LAKE CNTY IL JT ACTIONW CTKWTR 05/18 FIXED 4	4.000%	05/01/2018	\$6,195,000	\$6,389,956	0.287%
IL TOTAL					\$6,389,956	0.287%
KS	JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/17 FIXED 5	5.000%	10/01/2017	\$5,635,000	\$5,750,517	0.258%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/17 FIXED 5	5.000%	09/01/2017	\$4,000,000	\$4,067,840	0.183%
KS	KANSAS ST DEPT OF TRANSPRTN HI KSSTRN 09/19 FIXED 5	5.000%	09/01/2019	\$4,975,000	\$5,433,098	0.244%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
KS	SEDGWICK CNTY KS UNIF SCH DIST SEDSCD 09/18 FIXED 2	2.000%	09/01/2018	\$1,000,000	\$1,013,360	0.046%
KS	WICHITA KS WIC 12/19 FIXED 5	5.000%	12/01/2019	\$3,960,000	\$4,346,614	0.195%
KS TOTAL					\$20,611,430	0.926%
KY	KENTUCKY ST ECON DEV FIN AUTH KYSDEV 05/24 FIXED OID 5	5.000%	05/01/2024	\$1,000,000	\$1,079,680	0.049%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/19 FIXED 5	5.000%	12/01/2019	\$4,095,000	\$4,499,340	0.202%
KY	LOUISVILLE JEFFERSON CNTY KY LOUDEV 12/35 FIXED 5	5.000%	12/01/2035	\$1,675,000	\$1,950,303	0.088%
KY TOTAL					\$7,529,323	0.338%
LA	LOUISIANA ST LAS 02/18 FIXED 5	5.000%	02/01/2018	\$2,000,000	\$2,065,140	0.093%
LA	LOUISIANA ST LAS 08/21 FIXED 5	5.000%	08/01/2021	\$5,000,000	\$5,682,450	0.255%
LA TOTAL					\$7,747,590	0.348%
MA	BOSTON MA BOS 03/18 FIXED 5	5.000%	03/01/2018	\$3,960,000	\$4,107,549	0.185%
MA	MASSACHUSETTS ST BAY TRANSPRTN MASTRN 07/19 FIXED 5.25	5.250%	07/01/2019	\$3,115,000	\$3,397,873	0.153%
MA	MASSACHUSETTS ST MAS 04/17 FIXED 5	5.000%	04/01/2017	\$5,000,000	\$5,000,000	0.225%
MA	MASSACHUSETTS ST MAS 04/20 FIXED 5	5.000%	04/01/2020	\$2,700,000	\$2,996,136	0.135%
MA	MASSACHUSETTS ST MAS 05/21 FIXED 5	5.000%	05/01/2021	\$10,000,000	\$11,398,800	0.512%
MA	MASSACHUSETTS ST MAS 06/17 FIXED 2	2.000%	06/26/2017	\$5,000,000	\$5,013,250	0.225%
MA	MASSACHUSETTS ST MAS 08/18 FIXED 5	5.000%	08/01/2018	\$3,750,000	\$3,949,537	0.177%
MA	MASSACHUSETTS ST MAS 08/20 FIXED 5	5.000%	08/01/2020	\$8,500,000	\$9,516,260	0.428%
MA	MASSACHUSETTS ST MAS 10/19 FIXED 5.5	5.500%	10/01/2019	\$4,220,000	\$4,668,037	0.210%
MA	MASSACHUSETTS ST MAS 12/17 FIXED 5	5.000%	12/01/2017	\$15,000,000	\$15,408,000	0.692%
MA	MASSACHUSETTS ST WTR POLL ABAT MASWTR 08/20 FIXED 5	5.000%	08/01/2020	\$5,830,000	\$6,537,120	0.294%
MA	MASSACHUSETTS ST WTR RESOURCES MASWTR 08/18 FIXED 5.25	5.250%	08/01/2018	\$18,000,000	\$19,024,200	0.855%
MA	SPRINGFIELD MA SPR 09/21 FIXED 5	5.000%	09/01/2021	\$4,240,000	\$4,854,715	0.218%
MA TOTAL					\$95,871,479	4.308%
MD	ANNE ARUNDEL CNTY MD AAR 04/21 FIXED 5	5.000%	04/01/2021	\$12,740,000	\$14,502,579	0.652%
MD	ANNE ARUNDEL CNTY MD AAR 10/20 FIXED 5	5.000%	10/01/2020	\$1,790,000	\$2,013,302	0.090%
MD	BALTIMORE CNTY MD BAL 08/17 FIXED 5	5.000%	08/01/2017	\$6,550,000	\$6,638,490	0.298%
MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$2,450,000	\$2,580,364	0.116%
MD	BALTIMORE CNTY MD BAL 08/18 FIXED 5	5.000%	08/01/2018	\$5,000,000	\$5,266,050	0.237%
MD	CHARLES CNTY MD CHA 03/19 FIXED 5	5.000%	03/01/2019	\$2,450,000	\$2,633,039	0.118%
MD	MARYLAND ST MDS 03/19 FIXED 5	5.000%	03/01/2019	\$6,300,000	\$6,770,673	0.304%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$2,000,000	\$2,180,260	0.098%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$11,500,000	\$12,536,495	0.563%
MD	MARYLAND ST MDS 08/19 FIXED 5	5.000%	08/01/2019	\$20,000,000	\$21,802,600	0.980%
MD	MARYLAND ST MDS 08/20 FIXED 5	5.000%	08/01/2020	\$7,705,000	\$8,636,919	0.388%
MD	MARYLAND ST MDS 11/18 FIXED 5	5.000%	11/01/2018	\$9,305,000	\$9,887,120	0.444%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MD	MARYLAND ST MDS 11/19 FIXED 5	5.000%	11/01/2019	\$2,000,000	\$2,196,740	0.099%
MD	MONTGOMERY CNTY MD MON 12/21 FIXED 5	5.000%	12/01/2021	\$4,000,000	\$4,627,200	0.208%
MD	PRINCE GEORGES CNTY MD PRI 03/19 FIXED 4	4.000%	03/01/2019	\$9,575,000	\$10,110,146	0.454%
MD	PRINCE GEORGES CNTY MD PRI 03/20 FIXED 4	4.000%	03/01/2020	\$9,780,000	\$10,559,563	0.474%
MD	PRINCE GEORGES CNTY MD PRI 08/18 FIXED 5	5.000%	08/01/2018	\$10,075,000	\$10,611,090	0.477%
MD	PRINCE GEORGES CNTY MD PRI 09/18 FIXED 5	5.000%	09/15/2018	\$16,190,000	\$17,128,372	0.770%
MD	TALBOT CNTY MD TAL 12/21 FIXED 2	2.000%	12/15/2021	\$1,330,000	\$1,350,934	0.061%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 4	4.000%	06/01/2018	\$5,000,000	\$5,177,750	0.233%
MD	WASHINGTON MD SUBURBAN SAN DIS WASUTL 06/18 FIXED 5	5.000%	06/01/2018	\$2,350,000	\$2,460,497	0.111%
MD TOTAL					\$159,670,189	7.175%
MI	CHIPPEWA VLY MI SCHS CPVSCD 05/17 FIXED 5	5.000%	05/01/2017	\$1,000,000	\$1,003,020	0.045%
MI	MICHIGAN ST FIN AUTH REVENUE MISFIN 07/18 FIXED 5	5.000%	07/01/2018	\$25,260,000	\$26,513,401	1.191%
MI	MICHIGAN ST MIS 11/19 FIXED 5	5.000%	11/01/2019	\$13,000,000	\$14,257,880	0.641%
MI	MICHIGAN ST TRUNK LINE MISTRN 11/18 FIXED 5	5.000%	11/15/2018	\$3,600,000	\$3,828,348	0.172%
MI TOTAL					\$45,602,649	2.049%
MN	BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,290,000	\$1,459,647	0.066%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,000,000	\$5,519,750	0.248%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$1,000,000	\$1,133,510	0.051%
MN	ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/21 FIXED 5	5.000%	02/01/2021	\$2,000,000	\$2,267,020	0.102%
MN	LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/19 FIXED 5	5.000%	02/01/2019	\$4,425,000	\$4,735,413	0.213%
MN	MINNEAPOLIS MN MIN 12/18 FIXED 2	2.000%	12/01/2018	\$5,085,000	\$5,168,241	0.232%
MN	MINNESOTA ST MNS 08/17 FIXED 5	5.000%	08/01/2017	\$13,665,000	\$13,851,390	0.622%
MN	MINNESOTA ST MNS 08/19 FIXED 2	2.000%	08/01/2019	\$725,000	\$740,254	0.033%
MN	MINNESOTA ST MNS 08/19 FIXED 5	5.000%	08/01/2019	\$4,000,000	\$4,358,560	0.196%
MN	MINNESOTA ST MNS 08/20 FIXED 4	4.000%	08/01/2020	\$8,800,000	\$9,581,968	0.431%
MN	MINNESOTA ST MNS 08/21 FIXED 5	5.000%	08/01/2021	\$7,230,000	\$8,301,413	0.373%
MN	MINNESOTA ST MNS 10/17 FIXED 5.000000000000	5.000%	10/01/2017	\$12,000,000	\$12,246,600	0.550%
MN	OWATONNA MN INDEP SCH DIST 76 OWASCD 02/18 FIXED 2	2.000%	02/01/2018	\$2,855,000	\$2,881,351	0.129%
MN	ROCHESTER MN ROC 02/18 FIXED 5	5.000%	02/01/2018	\$2,590,000	\$2,677,852	0.120%
MN	UNIV OF MINNESOTA MN UNIHGR 12/17 FIXED 5	5.000%	12/01/2017	\$6,040,000	\$6,204,650	0.279%
MN TOTAL					\$81,127,624	3.645%
MO	JACKSON CNTY MO REORG SCH DIST JACSCD 03/21 FIXED 3	3.000%	03/01/2021	\$2,375,000	\$2,513,343	0.113%
MO	MISSOURI ST MOS 10/17 FIXED 4	4.000%	10/01/2017	\$11,850,000	\$12,036,993	0.541%
MO	MISSOURI ST MOS 12/20 FIXED 5	5.000%	12/01/2020	\$4,515,000	\$5,105,968	0.229%
MO TOTAL					\$19,656,305	0.883%
MS	MISSISSIPPI ST MSS 10/18 FIXED 5	5.000%	10/01/2018	\$2,800,000	\$2,966,404	0.133%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MS TOTAL					\$2,966,404	0.133%
NC	CHARLOTTE NC WTR SWR SYS REV CHAULTL 07/17 FIXED 5	5.000%	07/01/2017	\$2,000,000	\$2,020,220	0.091%
NC	CHARLOTTE NC WTR SWR SYS REV CHAULTL 07/19 FIXED 5	5.000%	07/01/2019	\$10,555,000	\$11,465,157	0.515%
NC	DAVIE CNTY NC DVE 05/20 FIXED 5	5.000%	05/01/2020	\$1,595,000	\$1,770,625	0.080%
NC	NORTH CAROLINA ST MED CARE COM NCSMED 12/33 FIXED OID 6.25	6.250%	12/01/2033	\$15,455,000	\$16,762,338	0.753%
NC	NORTH CAROLINA ST NCS 03/19 FIXED 5	5.000%	03/01/2019	\$5,000,000	\$5,374,550	0.241%
NC	NORTH CAROLINA ST NCS 06/18 FIXED 5	5.000%	06/01/2018	\$29,730,000	\$31,127,904	1.399%
NC	ONSLow CNTY NC ONS 12/17 FIXED 4	4.000%	12/01/2017	\$525,000	\$535,820	0.024%
NC	WAKE CNTY NC WAK 03/19 FIXED 5	5.000%	03/01/2019	\$7,225,000	\$7,766,224	0.349%
NC	WAKE CNTY NC WAK 05/17 FIXED 5	5.000%	05/01/2017	\$2,675,000	\$2,683,185	0.121%
NC	WAKE CNTY NC WAK 05/18 FIXED 5	5.000%	05/01/2018	\$4,625,000	\$4,827,390	0.217%
NC TOTAL					\$84,333,416	3.789%
NE	LANCASTER CNTY NE SCH DIST 1 LANSCD 01/21 FIXED 5	5.000%	01/15/2021	\$1,620,000	\$1,834,471	0.082%
NE	MET UTILITIES DIST NE WTR REVE METUTL 12/20 FIXED 5	5.000%	12/01/2020	\$4,340,000	\$4,888,185	0.220%
NE TOTAL					\$6,722,657	0.302%
NH	DOVER NH DOV 06/17 FIXED 3	3.000%	06/15/2017	\$1,000,000	\$1,004,260	0.045%
NH	NASHUA NH NAS 07/21 FIXED 4	4.000%	07/15/2021	\$1,720,000	\$1,892,980	0.085%
NH TOTAL					\$2,897,240	0.130%
NJ	MONMOUTH CNTY NJ MON 07/20 FIXED 5	5.000%	07/15/2020	\$4,540,000	\$5,077,218	0.228%
NJ	MONMOUTH CNTY NJ MON 07/21 FIXED 5	5.000%	07/15/2021	\$3,770,000	\$4,319,703	0.194%
NJ TOTAL					\$9,396,921	0.422%
NM	ALBUQUERQUE NM ALB 07/17 FIXED 5	5.000%	07/01/2017	\$3,300,000	\$3,333,297	0.150%
NM	ALBUQUERQUE NM ALB 07/18 FIXED 5	5.000%	07/01/2018	\$4,775,000	\$5,014,991	0.225%
NM	NEW MEXICO ST NMS 03/19 FIXED 5	5.000%	03/01/2019	\$1,500,000	\$1,610,880	0.072%
NM	NEW MEXICO ST NMS 03/21 FIXED 5	5.000%	03/01/2021	\$4,000,000	\$4,553,560	0.205%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/18 FIXED 5	5.000%	07/01/2018	\$10,000,000	\$10,501,300	0.472%
NM	NEW MEXICO ST SEVERANCE TAX NMSGEN 07/19 FIXED 5	5.000%	07/01/2019	\$6,500,000	\$7,052,955	0.317%
NM TOTAL					\$32,066,983	1.441%
NV	CLARK CNTY NV SCH DIST CLASCD 06/17 FIXED 4.5	4.500%	06/15/2017	\$5,770,000	\$5,811,082	0.261%
NV	CLARK CNTY NV SCH DIST CLASCD 06/19 FIXED 5	5.000%	06/15/2019	\$1,000,000	\$1,080,000	0.049%
NV	CLARK CNTY NV SCH DIST CLASCD 06/26 FIXED 5	5.000%	06/15/2026	\$4,750,000	\$4,886,135	0.220%
NV	HENDERSON NV HEN 06/19 FIXED 5	5.000%	06/01/2019	\$5,295,000	\$5,720,612	0.257%
NV	NEVADA ST UNEMPLOYMENT COMPENS NVSGEN 12/17 FIXED 5	5.000%	12/01/2017	\$3,600,000	\$3,698,136	0.166%
NV	WASHOE CNTY NV SCH DIST WASSCD 06/19 FIXED 3	3.000%	06/01/2019	\$1,125,000	\$1,167,221	0.052%
NV TOTAL					\$22,363,186	1.005%
NY	ALBANY CNTY NY ALB 05/17 FIXED 2	2.000%	05/25/2017	\$550,000	\$550,698	0.025%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$1,160,000	\$1,182,979	0.053%
NY	BROOKHAVEN NY BRO 02/19 FIXED 3	3.000%	02/01/2019	\$5,080,000	\$5,260,136	0.236%
NY	CHURCHVILLE CHILI NY CENTRL SC CHUSCD 06/17 FIXED 3	3.000%	06/15/2017	\$695,000	\$697,988	0.031%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	\$500,000	\$508,455	0.023%
NY	HEMPSTEAD TOWN NY HMT 02/18 FIXED 5	5.000%	02/01/2018	\$9,915,000	\$10,247,945	0.460%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	\$685,000	\$698,864	0.031%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	\$600,000	\$688,884	0.031%
NY	NEW YORK NY NYC 03/19 FIXED 5	5.000%	03/01/2019	\$10,105,000	\$10,842,058	0.487%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$90,000	\$91,206	0.004%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$785,000	\$795,628	0.036%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$1,100,000	\$1,114,894	0.050%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$1,250,000	\$1,266,925	0.057%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$4,360,000	\$4,419,034	0.199%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$6,265,000	\$6,595,792	0.296%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$8,000,000	\$8,422,400	0.378%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$15,310,000	\$16,645,491	0.748%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,141,870	0.051%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,712,805	0.077%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$5,915,000	\$6,754,161	0.303%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	\$500,000	\$565,190	0.025%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$5,600,000	\$5,880,000	0.264%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,795,000	\$2,042,117	0.092%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	\$11,440,000	\$11,850,352	0.532%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	\$15,000,000	\$16,575,900	0.745%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$4,000,000	\$4,621,360	0.208%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$700,000	\$752,794	0.034%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$500,000	\$553,880	0.025%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$2,000,000	\$2,271,220	0.102%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	\$3,445,000	\$3,974,289	0.179%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	\$400,000	\$411,304	0.018%
NY	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/25 FIXED 5	5.000%	04/01/2025	\$900,000	\$900,000	0.040%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	\$1,000,000	\$1,020,450	0.046%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$550,000	\$609,268	0.027%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$5,765,000	\$5,933,914	0.267%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/18 FIXED 5	5.000%	12/15/2018	\$250,000	\$267,020	0.012%
NY	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	01/15/2018	\$150,000	\$154,837	0.007%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	\$2,800,000	\$2,871,708	0.129%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$11,860,000	\$12,423,231	0.558%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	\$500,000	\$548,965	0.025%
NY TOTAL					\$153,866,022	6.914%
OH	COLUMBUS OH COL 02/19 FIXED 5	5.000%	02/15/2019	\$10,000,000	\$10,733,700	0.482%
OH	COLUMBUS OH COL 07/20 FIXED 5	5.000%	07/01/2020	\$10,000,000	\$11,186,500	0.503%
OH	COLUMBUS OH COL 07/21 FIXED 3	3.000%	07/01/2021	\$12,830,000	\$13,633,671	0.613%
OH	OHIO ST OHS 04/21 FIXED 5	5.000%	04/01/2021	\$2,040,000	\$2,319,684	0.104%
OH	OHIO ST OHS 05/20 FIXED 3	3.000%	05/01/2020	\$5,000,000	\$5,262,900	0.236%
OH	OHIO ST OHS 05/20 FIXED 5	5.000%	05/01/2020	\$7,000,000	\$7,788,690	0.350%
OH	OHIO ST OHS 06/21 FIXED 5	5.000%	06/15/2021	\$9,500,000	\$10,854,890	0.488%
OH	OHIO ST OHS 08/17 FIXED 5	5.000%	08/01/2017	\$2,475,000	\$2,508,684	0.113%
OH	OHIO ST OHS 08/19 FIXED 5	5.000%	08/01/2019	\$7,270,000	\$7,916,448	0.356%
OH	OHIO ST OHS 08/20 FIXED 5	5.000%	08/01/2020	\$10,000,000	\$11,202,500	0.503%
OH	OHIO ST OHS 09/18 FIXED 5	5.000%	09/15/2018	\$1,300,000	\$1,375,348	0.062%
OH	OHIO ST OHS 09/19 FIXED 5	5.000%	09/01/2019	\$4,215,000	\$4,601,009	0.207%
OH	OHIO ST OHS 09/20 FIXED 2	2.000%	09/01/2020	\$2,500,000	\$2,558,100	0.115%
OH	OHIO ST OHS 09/21 FIXED 5	5.000%	09/15/2021	\$2,335,000	\$2,681,840	0.121%
OH	OHIO ST WTR DEV AUTH REVENUE OHSWTR 06/21 FIXED 5	5.000%	06/01/2021	\$1,825,000	\$2,084,533	0.094%
OH TOTAL					\$96,708,500	4.345%
OK	PAYNE CNTY OK INDEP SCH DIST PAYSCHD 06/17 FIXED 1.5	1.500%	06/01/2017	\$3,355,000	\$3,358,623	0.151%
OK	TULSA CNTY OK INDEP SCH DIST TULSCD 07/18 FIXED 1.5	1.500%	07/01/2018	\$6,970,000	\$7,015,374	0.315%
OK	TULSA CNTY OK INDEP SCH DIST TULSCD 08/17 FIXED 2	2.000%	08/01/2017	\$5,800,000	\$5,822,852	0.262%
OK TOTAL					\$16,196,850	0.728%
OR	CLACKAMAS CNTY OR SCH DIST 12 CLASCD 06/17 FIXED 5	5.000%	06/15/2017	\$3,000,000	\$3,024,390	0.136%
OR	MULTNOMAH CNTY OR MUL 08/19 FIXED 5	5.000%	08/01/2019	\$4,580,000	\$4,981,757	0.224%
OR	OREGON ST ORS 05/17 FIXED 5	5.000%	05/01/2017	\$7,565,000	\$7,588,375	0.341%
OR	OREGON ST ORS 05/20 FIXED 3	3.000%	05/01/2020	\$6,585,000	\$6,927,156	0.311%
OR	OREGON ST ORS 11/19 FIXED 5	5.000%	11/01/2019	\$4,510,000	\$4,947,605	0.222%
OR TOTAL					\$27,469,285	1.234%
PA	COUNCIL ROCK PA SCH DIST CCRSCD 11/17 FIXED 5	5.000%	11/15/2017	\$5,285,000	\$5,414,059	0.243%
PA	MONTGOMERY CNTY PA INDL DEV AU MONDEV 08/38 FIXED 5.375	5.375%	08/01/2038	\$10,000,000	\$11,313,600	0.508%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/17 FIXED 5	5.000%	07/01/2017	\$19,555,000	\$19,752,701	0.888%
PA	PENNSYLVANIA ST ECON DEV FING PASDEV 07/19 FIXED 5	5.000%	07/01/2019	\$14,735,000	\$16,002,210	0.719%
PA	PENNSYLVANIA ST PAS 02/19 FIXED 5	5.000%	02/15/2019	\$5,010,000	\$5,353,535	0.241%
PA	PENNSYLVANIA ST PAS 04/17 FIXED 5	5.000%	04/01/2017	\$8,000,000	\$8,000,000	0.359%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
PA	PENNSYLVANIA ST PAS 04/20 FIXED 5	5.000%	04/01/2020	\$8,500,000	\$9,363,770	0.421%
PA	PENNSYLVANIA ST PAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,755,000	\$3,938,957	0.177%
PA	PENNSYLVANIA ST PAS 07/19 FIXED 5	5.000%	07/01/2019	\$7,655,000	\$8,272,528	0.372%
PA	PENNSYLVANIA ST PAS 10/19 FIXED 5	5.000%	10/15/2019	\$2,250,000	\$2,452,230	0.110%
PA	PENNSYLVANIA ST PAS 11/18 FIXED 5	5.000%	11/15/2018	\$10,645,000	\$11,309,567	0.508%
PA	UNIV OF PITTSBURGH PA OF THE C PITHGR 09/34 FIXED 5.25	5.250%	09/15/2034	\$3,330,000	\$3,657,305	0.164%
PA TOTAL					\$104,830,465	4.710%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/17 FIXED 4	4.000%	08/01/2017	\$2,065,000	\$2,086,063	0.094%
RI	RHODE ISLAND ST PROVIDENCE P RIS 08/19 FIXED 5	5.000%	08/01/2019	\$4,700,000	\$5,102,085	0.229%
RI TOTAL					\$7,188,148	0.323%
SC	AIKEN CNTY SC CONSOL SCH DIST AIKSCD 03/20 FIXED 5	5.000%	03/01/2020	\$3,000,000	\$3,319,980	0.149%
SC	CHARLESTON CNTY SC SCH DIST CHASCD 02/19 FIXED 5	5.000%	02/01/2019	\$7,595,000	\$8,129,232	0.365%
SC	DARLINGTON CNTY SC SCH DIST DARSCD 03/19 FIXED 3	3.000%	03/01/2019	\$3,000,000	\$3,108,330	0.140%
SC	DORCHESTER CNTY SC SCH DIST 2 DORSCD 03/21 FIXED 5	5.000%	03/01/2021	\$1,885,000	\$2,137,401	0.096%
SC	FLORENCE CNTY SC FLO 06/19 FIXED 4	4.000%	06/01/2019	\$15,000,000	\$15,904,050	0.715%
SC	FLORENCE CNTY SC FLO 06/20 FIXED 4	4.000%	06/01/2020	\$2,475,000	\$2,673,717	0.120%
SC	FLORENCE CNTY SC SCH DIST 1 FLOSCD 03/19 FIXED 5	5.000%	03/01/2019	\$3,730,000	\$4,005,721	0.180%
SC	LEXINGTON RICHLAND SC SCH DI LEXSCD 03/21 FIXED 5	5.000%	03/01/2021	\$1,660,000	\$1,882,274	0.085%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/19 FIXED 5	5.000%	02/01/2019	\$5,740,000	\$6,147,023	0.276%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/20 FIXED 5	5.000%	02/01/2020	\$5,520,000	\$6,088,946	0.274%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 02/21 FIXED 5	5.000%	02/01/2021	\$7,000,000	\$7,920,570	0.356%
SC	RICHLAND CNTY SC SCH DIST 2 RICSCD 03/20 FIXED 5	5.000%	03/01/2020	\$910,000	\$1,006,241	0.045%
SC	SOUTH CAROLINA ST SCS 06/20 FIXED 5	5.000%	06/01/2020	\$8,945,000	\$9,979,578	0.448%
SC TOTAL					\$72,303,067	3.249%
TN	CHATTANOOGA TN CHA 09/18 FIXED 4	4.000%	09/01/2018	\$9,160,000	\$9,549,116	0.429%
TN	HAMILTON CNTY TN HAM 05/21 FIXED 5	5.000%	05/01/2021	\$3,895,000	\$4,449,764	0.200%
TN	KINGSPORT TN KIN 04/17 FIXED 3	3.000%	04/01/2017	\$2,005,000	\$2,005,000	0.090%
TN	MEMPHIS TN MEM 04/17 FIXED 5	5.000%	04/01/2017	\$1,230,000	\$1,230,000	0.055%
TN	MEMPHIS TN MEM 04/21 FIXED 5	5.000%	04/01/2021	\$4,550,000	\$5,160,564	0.232%
TN	MEMPHIS TN MEM 07/19 FIXED 5	5.000%	07/01/2019	\$4,180,000	\$4,531,705	0.204%
TN	MEMPHIS TN MEM 10/18 FIXED 5.25	5.250%	10/01/2018	\$4,000,000	\$4,246,920	0.191%
TN	MET GOVT NASHVILLE DAVIDSON MET 01/27 FIXED 5	5.000%	01/01/2027	\$4,300,000	\$4,430,118	0.199%
TN	MET GOVT NASHVILLE DAVIDSON MET 07/21 FIXED 5	5.000%	07/01/2021	\$9,055,000	\$10,343,617	0.465%
TN	MET GOVT NASHVILLE DAVIDSONC MET 07/25 FIXED 5	5.000%	07/01/2025	\$525,000	\$586,404	0.026%
TN	MET GOVT NASHVILLE DAVIDSONC METHGR 10/17 FIXED 4	4.000%	10/01/2017	\$1,500,000	\$1,523,145	0.068%
TN	SHELBY CNTY TN SHE 03/21 FIXED 5	5.000%	03/01/2021	\$2,550,000	\$2,896,647	0.130%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TN	SHELBY CNTY TN SHE 04/17 FIXED 5	5.000%	04/01/2017	\$17,400,000	\$17,400,000	0.782%
TN	SHELBY CNTY TN SHE 04/20 FIXED 5	5.000%	04/01/2020	\$18,135,000	\$20,118,424	0.904%
TN TOTAL					\$88,471,427	3.975%
TX	ALLEN TX ALL 08/21 FIXED 5	5.000%	08/15/2021	\$1,840,000	\$2,104,150	0.095%
TX	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED OID 4.5	4.500%	08/01/2025	\$3,340,000	\$3,600,419	0.162%
TX	COMAL TX INDEP SCH DIST COMSCD 02/18 FIXED 5	5.000%	02/01/2018	\$3,990,000	\$4,125,021	0.185%
TX	CONROE TX INDEP SCH DIST CONSCD 02/21 FIXED 4	4.000%	02/15/2021	\$1,940,000	\$2,125,076	0.095%
TX	DALLAS TX DAL 02/19 FIXED 5	5.000%	02/15/2019	\$8,400,000	\$8,911,896	0.400%
TX	DALLAS TX DAL 02/21 FIXED 5	5.000%	02/15/2021	\$1,500,000	\$1,658,130	0.075%
TX	DALLAS TX INDEP SCH DIST DALSCD 02/18 FIXED 5.25	5.250%	02/15/2018	\$2,000,000	\$2,075,140	0.093%
TX	EL PASO TX ELP 08/17 FIXED 3	3.000%	08/15/2017	\$500,000	\$504,010	0.023%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/18 FIXED 5	5.000%	02/15/2018	\$10,690,000	\$11,067,784	0.497%
TX	FORT WORTH TX WTR SWR REVENU FTWUTL 02/19 FIXED 5	5.000%	02/15/2019	\$830,000	\$890,415	0.040%
TX	FRISCO TX FSC 02/21 FIXED 5	5.000%	02/15/2021	\$4,825,000	\$5,446,460	0.245%
TX	HARRIS CNTY TX HAR 10/19 FIXED 5	5.000%	10/01/2019	\$5,640,000	\$6,163,956	0.277%
TX	HOUSTON TX HGR EDU FIN CORP HOUHGR 05/41 FIXED 6.875	6.875%	05/15/2041	\$6,000,000	\$7,281,000	0.327%
TX	HOUSTON TX HOU 03/18 FIXED 4	4.000%	03/01/2018	\$2,000,000	\$2,055,400	0.092%
TX	HOUSTON TX HOU 06/17 FIXED 3	3.000%	06/30/2017	\$30,300,000	\$30,452,106	1.368%
TX	HOUSTON TX UTILITY SYS REVENUE HOUUTL 11/38 FIXED OID 5.375	5.375%	11/15/2038	\$25,155,000	\$27,365,118	1.230%
TX	HUMBLE TX INDEP SCH DIST HUMSCD 02/20 FIXED 5	5.000%	02/15/2020	\$4,000,000	\$4,422,600	0.199%
TX	MESQUITE TX INDEP SCH DIST MESSCD 08/17 FIXED 5	5.000%	08/15/2017	\$1,000,000	\$1,015,360	0.046%
TX	NORTHSIDE TX INDEP SCH DIST NSDSCD 02/18 FIXED 5.00000000	5.000%	02/15/2018	\$1,250,000	\$1,294,287	0.058%
TX	S W TX HGR EDU AUTH SWSHGR 10/23 FIXED 5	5.000%	10/01/2023	\$2,740,000	\$2,996,683	0.135%
TX	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/19 FIXED 5	5.000%	02/01/2019	\$700,000	\$750,295	0.034%
TX	SAN ANTONIO TX INDEP SCH DIST SANSCD 02/20 FIXED 5	5.000%	02/15/2020	\$2,500,000	\$2,760,425	0.124%
TX	SAN ANTONIO TX SAN 02/20 FIXED 5	5.000%	02/01/2020	\$7,350,000	\$8,118,295	0.365%
TX	TEXAS ST A M UNIV PERM UNIV TAMHGR 07/18 FIXED 5	5.000%	07/01/2018	\$12,585,000	\$13,214,250	0.594%
TX	TEXAS ST TECH UNIV REVENUES TXSHGR 08/19 FIXED 5	5.000%	08/15/2019	\$3,025,000	\$3,293,257	0.148%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/17 FIXED 4.75	4.750%	04/01/2017	\$16,750,000	\$16,750,000	0.753%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/18 FIXED 5	5.000%	04/01/2018	\$5,000,000	\$5,202,900	0.234%
TX	TEXAS ST TRANSPRTN COMMISSION TXSTRN 04/19 FIXED 5	5.000%	04/01/2019	\$5,110,000	\$5,500,966	0.247%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/19 FIXED 5	5.000%	10/01/2019	\$4,000,000	\$4,373,680	0.197%
TX	TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 10/20 FIXED 5	5.000%	10/01/2020	\$12,500,000	\$14,049,750	0.631%
TX	TEXAS ST TXS 04/17 FIXED 5	5.000%	04/01/2017	\$15,000,000	\$15,000,000	0.674%
TX	TEXAS ST TXS 04/19 FIXED 5	5.000%	04/01/2019	\$4,350,000	\$4,683,732	0.210%
TX	TEXAS ST TXS 04/29 FIXED 5	5.000%	04/01/2029	\$7,905,000	\$8,225,784	0.370%

Rates of Return

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TX	TEXAS ST TXS 10/20 FIXED 5	5.000%	10/01/2020	\$3,825,000	\$4,300,638	0.193%
TX	TEXAS ST TXS 10/21 FIXED 5	5.000%	10/01/2021	\$2,200,000	\$2,530,990	0.114%
TX	TEXAS ST TXS 10/23 FIXED 5	5.000%	10/01/2023	\$1,425,000	\$1,688,696	0.076%
TX	UNIV OF TEXAS TX UNIHGR 08/18 FIXED 5.25	5.250%	08/15/2018	\$750,000	\$793,710	0.036%
TX	UNIV OF TEXAS TX UNIHGR 08/19 FIXED 5	5.000%	08/15/2019	\$7,975,000	\$8,697,854	0.391%
TX	WACO TX WAC 02/20 FIXED 5	5.000%	02/01/2020	\$5,765,000	\$6,359,198	0.286%
TX TOTAL					\$251,849,438	11.317%
UT	ALPINE UT SCH DIST ALPSCD 03/21 FIXED 5	5.000%	03/15/2021	\$940,000	\$1,070,970	0.048%
UT	JORDAN UT SCH DIST JORSCD 06/19 FIXED 5	5.000%	06/15/2019	\$16,420,000	\$17,800,757	0.800%
UT	UTAH ST UTS 07/17 FIXED 5	5.000%	07/01/2017	\$250,000	\$252,527	0.011%
UT	UTAH ST UTS 07/18 FIXED 5	5.000%	07/01/2018	\$3,150,000	\$3,309,516	0.149%
UT	UTAH ST UTS 07/19 FIXED 4.5	4.500%	07/01/2019	\$6,675,000	\$7,176,960	0.322%
UT	UTAH ST UTS 07/22 FIXED 5	5.000%	07/01/2022	\$9,690,000	\$11,323,152	0.509%
UT TOTAL					\$40,933,884	1.839%
VA	ARLINGTON CNTY VA ARL 08/21 FIXED 4	4.000%	08/15/2021	\$2,125,000	\$2,355,073	0.106%
VA	CHESTERFIELD CNTY VA CHF 01/19 FIXED 5	5.000%	01/01/2019	\$3,575,000	\$3,821,496	0.172%
VA	FAIRFAX CNTY VA FAI 04/19 FIXED 4	4.000%	04/01/2019	\$7,000,000	\$7,406,840	0.333%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 3	3.000%	10/01/2018	\$2,855,000	\$2,942,191	0.132%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 4	4.000%	10/01/2018	\$5,380,000	\$5,623,660	0.253%
VA	FAIRFAX CNTY VA FAI 10/18 FIXED 5	5.000%	10/01/2018	\$10,000,000	\$10,600,400	0.476%
VA	FAIRFAX CNTY VA FAI 10/19 FIXED 4	4.000%	10/01/2019	\$12,300,000	\$13,167,027	0.592%
VA	FAIRFAX CNTY VA FAI 10/20 FIXED 4	4.000%	10/01/2020	\$15,530,000	\$16,955,654	0.762%
VA	HAMPTON VA HAM 09/21 FIXED 5	5.000%	09/01/2021	\$2,700,000	\$3,095,172	0.139%
VA	HENRICO CNTY VA HEN 07/19 FIXED 5	5.000%	07/15/2019	\$5,460,000	\$5,937,640	0.267%
VA	LOUDOUN CNTY VA LDN 12/17 FIXED 4	4.000%	12/01/2017	\$3,555,000	\$3,628,979	0.163%
VA	NORFOLK VA NOR 10/19 FIXED 5	5.000%	10/01/2019	\$2,500,000	\$2,734,200	0.123%
VA	RICHMOND VA RIC 03/20 FIXED 5	5.000%	03/01/2020	\$1,000,000	\$1,106,060	0.050%
VA	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 08/21 FIXED 5	5.000%	08/01/2021	\$15,000,000	\$17,236,350	0.774%
VA	VIRGINIA BEACH VA VBH 08/17 FIXED 4	4.000%	08/01/2017	\$145,000	\$146,516	0.007%
VA	VIRGINIA ST PUBLIC BLDG AUTH P VASFAC 08/18 FIXED 5	5.000%	08/01/2018	\$8,370,000	\$8,808,588	0.396%
VA	VIRGINIA ST PUBLIC SCH AUTH SP VASSCD 07/19 FIXED 5	5.000%	07/15/2019	\$4,080,000	\$4,437,856	0.199%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/17 FIXED 4	4.000%	08/01/2017	\$6,465,000	\$6,532,623	0.294%
VA	VIRGINIA ST PUBLIC SCH AUTH VASSCD 08/19 FIXED 5	5.000%	08/01/2019	\$15,580,000	\$16,950,416	0.762%
VA	VIRGINIA ST RESOURCES AUTH CLE VASWTR 10/19 FIXED 4	4.000%	10/01/2019	\$4,875,000	\$5,214,933	0.234%
VA	VIRGINIA ST VAS 06/17 FIXED 5	5.000%	06/01/2017	\$10,460,000	\$10,529,036	0.473%
VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$5,705,000	\$6,182,679	0.278%

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VA	VIRGINIA ST VAS 06/19 FIXED 5	5.000%	06/01/2019	\$10,250,000	\$11,108,232	0.499%
VA TOTAL					\$166,521,629	7.482%
VT	VERMONT ST VTS 08/17 FIXED 5	5.000%	08/15/2017	\$625,000	\$634,487	0.029%
VT TOTAL					\$634,487	0.029%
WA	CENTRL PUGET SOUND WA REGL TRA CEPTRN 02/18 FIXED 5	5.000%	02/01/2018	\$3,000,000	\$3,101,760	0.139%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$400,000	\$426,064	0.019%
WA	KING CNTY WA SCH DIST 405 BEL KINSCD 12/18 FIXED 5	5.000%	12/01/2018	\$1,240,000	\$1,320,798	0.059%
WA	KING CNTY WA SWR REVENUE KINUTL 01/18 FIXED 5	5.000%	01/01/2018	\$4,670,000	\$4,812,388	0.216%
WA	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 04/21 FIXED 5	5.000%	04/01/2021	\$3,000,000	\$3,415,050	0.153%
WA	SEATTLE WA SEA 12/17 FIXED 5	5.000%	12/01/2017	\$4,050,000	\$4,161,780	0.187%
WA	SEATTLE WA WTR SYS REVENUE SEAWTR 09/19 FIXED 5	5.000%	09/01/2019	\$3,890,000	\$4,246,246	0.191%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOULT 12/18 FIXED 5	5.000%	12/01/2018	\$3,190,000	\$3,395,148	0.153%
WA	SNOHOMISH CNTY WA PUBLIC UTIL SNOULT 12/19 FIXED 5	5.000%	12/01/2019	\$5,810,000	\$6,372,466	0.286%
WA	SNOHOMISH CNTY WA SCH DIST 6M SNOSCD 12/18 FIXED 5	5.000%	12/01/2018	\$500,000	\$532,495	0.024%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$1,710,000	\$1,830,931	0.082%
WA	WASHINGTON ST WAS 02/19 FIXED 5	5.000%	02/01/2019	\$4,080,000	\$4,368,537	0.196%
WA	WASHINGTON ST WAS 07/17 FIXED 5	5.000%	07/01/2017	\$4,000,000	\$4,040,920	0.182%
WA	WASHINGTON ST WAS 07/17 FIXED 5	5.000%	07/01/2017	\$4,975,000	\$5,025,894	0.226%
WA	WASHINGTON ST WAS 07/18 FIXED 4	4.000%	07/01/2018	\$9,000,000	\$9,339,480	0.420%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$3,000,000	\$3,150,000	0.142%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$4,160,000	\$4,368,000	0.196%
WA	WASHINGTON ST WAS 07/18 FIXED 5	5.000%	07/01/2018	\$7,065,000	\$7,418,250	0.333%
WA	WASHINGTON ST WAS 07/20 FIXED 5	5.000%	07/01/2020	\$3,650,000	\$4,075,663	0.183%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$2,735,000	\$2,879,790	0.129%
WA	WASHINGTON ST WAS 08/18 FIXED 5	5.000%	08/01/2018	\$4,500,000	\$4,738,230	0.213%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$1,500,000	\$1,718,220	0.077%
WA	WASHINGTON ST WAS 08/21 FIXED 5	5.000%	08/01/2021	\$4,245,000	\$4,862,562	0.218%
WA	WASHINGTON ST WAS 08/22 FIXED 5	5.000%	08/01/2022	\$2,500,000	\$2,915,275	0.131%
WA TOTAL					\$92,515,951	4.157%
WI	MILWAUKEE WI MLW 04/17 FIXED 5	5.000%	04/01/2017	\$5,000,000	\$5,000,000	0.225%
WI	MILWAUKEE WI MLW 04/20 FIXED 5	5.000%	04/01/2020	\$5,860,000	\$6,484,500	0.291%
WI	MILWAUKEE WI MLW 05/19 FIXED 5	5.000%	05/01/2019	\$10,010,000	\$10,792,581	0.485%
WI	WISCONSIN ST HLTH EDUCTNL FA WISMED 12/35 FIXED OID 5.25	5.250%	12/01/2035	\$1,980,000	\$2,113,828	0.095%
WI	WISCONSIN ST WIS 05/17 FIXED 5	5.000%	05/01/2017	\$9,000,000	\$9,027,360	0.406%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$3,475,000	\$3,754,876	0.169%
WI	WISCONSIN ST WIS 05/19 FIXED 5	5.000%	05/01/2019	\$8,230,000	\$8,892,844	0.400%

Rates of Return

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WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$3,355,000	\$3,731,934	0.168%
WI	WISCONSIN ST WIS 05/20 FIXED 5	5.000%	05/01/2020	\$11,930,000	\$13,270,335	0.596%
WI	WISCONSIN ST WIS 05/21 FIXED 5	5.000%	05/01/2021	\$9,655,000	\$11,009,596	0.495%
WI	WISCONSIN ST WIS 11/19 FIXED 5	5.000%	11/01/2019	\$4,000,000	\$4,389,200	0.197%
WI	WISCONSIN ST WIS 11/21 FIXED 5	5.000%	11/01/2021	\$6,160,000	\$7,100,385	0.319%
WI	WISCONSIN ST WIS 11/22 FIXED 5	5.000%	11/01/2022	\$3,000,000	\$3,517,200	0.158%
WI TOTAL					\$89,084,642	4.003%
WV	WEST VIRGINIA ST WVS 06/21 FIXED 5	5.000%	06/01/2021	\$9,620,000	\$10,958,815	0.492%
WV TOTAL					\$10,958,815	0.492%
GRAND TOTAL					\$2,225,489,161	100.000%