

DFA NY Municipal Bond Portfolio

As of April 30, 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
NY	ALBANY CNTY NY ALB 05/17 FIXED 2	2.000%	05/25/2017	\$1,100,000	\$1,100,880	1.455%
NY	ALBANY CNTY NY ALB 06/21 FIXED 5	5.000%	06/01/2021	\$370,000	\$423,402	0.560%
NY	ALBANY CNTY NY ALB 11/17 FIXED 4	4.000%	11/01/2017	\$500,000	\$507,705	0.671%
NY	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.25	5.250%	11/15/2022	\$860,000	\$879,857	1.163%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 08/23 FIXED 2.25	2.250%	08/15/2023	\$290,000	\$298,589	0.395%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 11/18 FIXED 3	3.000%	11/01/2018	\$200,000	\$206,070	0.272%
NY	ARLINGTON NY CENTRL SCH DIST ARLSCD 12/17 FIXED 4	4.000%	12/15/2017	\$300,000	\$305,835	0.404%
NY	BABYLON NY BABIMP 07/25 FIXED 3	3.000%	07/01/2025	\$375,000	\$399,315	0.528%
NY	BABYLON NY UNION FREE SCH DIST BABSCD 06/17 FIXED 2	2.000%	06/15/2017	\$500,000	\$500,670	0.662%
NY	BABYLON NY UNION FREE SCH DIST BABSCD 06/20 FIXED 2	2.000%	06/15/2020	\$290,000	\$295,820	0.391%
NY	BEDFORD NY BED 03/21 FIXED 3	3.000%	03/15/2021	\$455,000	\$484,074	0.640%
NY	BEDFORD NY BED 03/25 FIXED 3	3.000%	03/15/2025	\$330,000	\$355,152	0.469%
NY	BETHPAGE NY UNION FREE SCH DIS BTPSCD 02/18 FIXED 4	4.000%	02/01/2018	\$275,000	\$281,391	0.372%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 07/17 FIXED 1.5	1.500%	07/14/2017	\$400,000	\$400,336	0.529%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$100,000	\$102,063	0.135%
NY	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	02/01/2018	\$180,000	\$182,863	0.242%
NY	BROOKHAVEN NY BRO 03/22 FIXED 3	3.000%	03/15/2022	\$650,000	\$700,030	0.925%
NY	BROOKHAVEN NY BRO 11/17 FIXED 4	4.000%	11/15/2017	\$100,000	\$101,678	0.134%
NY	CATTARAUGUS CNTY NY CAT 09/17 FIXED 4	4.000%	09/15/2017	\$250,000	\$252,875	0.334%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	07/15/2023	\$265,000	\$315,901	0.417%
NY	CHURCHVILLE CHILI NY CENTRL SC CHUSCD 06/17 FIXED 3	3.000%	06/15/2017	\$350,000	\$350,878	0.464%
NY	CLARENCE NY CLR 08/18 FIXED 2	2.000%	08/01/2018	\$325,000	\$329,371	0.435%
NY	CLARENCE NY CLR 08/24 FIXED 2.25	2.250%	08/01/2024	\$210,000	\$215,525	0.285%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	\$275,000	\$279,694	0.370%
NY	EAST ISLIP NY UNION FREE SCH D EAISCD 06/17 FIXED 5	5.000%	06/15/2017	\$100,000	\$100,487	0.133%
NY	EAST ISLIP NY UNION FREE SCH D EAISCD 07/19 FIXED 4	4.000%	07/01/2019	\$240,000	\$255,033	0.337%
NY	EASTPORT S MANOR NY CENTRL SCH ESMSCD 08/23 FIXED 4	4.000%	08/01/2023	\$500,000	\$567,530	0.750%
NY	ERIE CNTY NY INDL DEV AGY SCH ERIEDU 05/18 FIXED 5.75	5.750%	05/01/2018	\$500,000	\$500,000	0.661%
NY	HASTINGS ON HUDSON NY HOH 11/17 FIXED 4	4.000%	11/01/2017	\$125,000	\$126,926	0.168%
NY	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/22 FIXED 3	3.000%	08/15/2022	\$200,000	\$214,128	0.283%
NY	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/23 FIXED 3	3.000%	08/15/2023	\$360,000	\$386,438	0.511%
NY	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	04/15/2018	\$350,000	\$360,237	0.476%
NY	HERRICKS NY UNION FREE SCH DIS HRKSCD 06/21 FIXED 4	4.000%	06/15/2021	\$150,000	\$165,799	0.219%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	\$450,000	\$460,944	0.609%
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	\$220,000	\$223,951	0.296%
NY	LA GRANGE NY LAG 03/18 FIXED 4	4.000%	03/01/2018	\$270,000	\$276,974	0.366%
NY	LA GRANGE NY LAG 03/19 FIXED 4	4.000%	03/01/2019	\$280,000	\$295,226	0.390%
NY	LA GRANGE NY LAG 03/20 FIXED 4	4.000%	03/01/2020	\$220,000	\$237,265	0.314%
NY	LINDENHURST NY UNION FREE SCHD LDHSCD 09/23 FIXED 2.25	2.250%	09/01/2023	\$195,000	\$197,882	0.262%
NY	LIVERPOOL NY CENTRL SCH DIST LVPSCD 06/18 FIXED 4	4.000%	06/15/2018	\$150,000	\$155,085	0.205%
NY	LONG BEACH NY CITY SCH DIST LGBSCD 05/17 FIXED 3	3.000%	05/01/2017	\$125,000	\$125,000	0.165%
NY	LONGWOOD NY CENTRL SCH DIST SU LONSCD 06/21 FIXED 2	2.000%	06/15/2021	\$1,195,000	\$1,225,030	1.619%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/17 FIXED 4	4.000%	11/15/2017	\$730,000	\$742,249	0.981%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/20 FIXED 5	5.000%	11/15/2020	\$750,000	\$766,725	1.013%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	\$1,000,000	\$1,149,990	1.520%
NY	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	08/15/2021	\$500,000	\$509,285	0.673%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	06/15/2020	\$500,000	\$509,270	0.673%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 09/24 FIXED 5	5.000%	09/15/2024	\$130,000	\$156,291	0.207%
NY	NASSAU CNTY NY INTERIM FIN AUT NASGEN 11/21 FIXED 5	5.000%	11/15/2021	\$505,000	\$585,547	0.774%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/18 FIXED 4	4.000%	06/01/2018	\$475,000	\$490,546	0.648%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/20 FIXED 4	4.000%	06/01/2020	\$300,000	\$324,642	0.429%
NY	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/20 FIXED 5	5.000%	06/15/2020	\$750,000	\$784,425	1.037%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/24 FIXED 5	5.000%	05/01/2024	\$750,000	\$780,757	1.032%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/17 FIXED 5	5.000%	11/01/2017	\$250,000	\$255,107	0.337%
NY	NEW YORK NY NYC 03/22 FIXED 5	5.000%	03/01/2022	\$265,000	\$307,362	0.406%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK NY NYC 06/17 FIXED 3	3.000%	06/01/2017	\$775,000	\$776,278	1.026%
NY	NEW YORK NY NYC 06/21 FIXED 5	5.000%	06/01/2021	\$300,000	\$342,657	0.453%
NY	NEW YORK NY NYC 08/17 FIXED 3	3.000%	08/01/2017	\$350,000	\$351,820	0.465%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$101,007	0.133%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$150,000	\$151,510	0.200%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$500,000	\$505,035	0.667%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$750,000	\$757,552	1.001%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$830,000	\$838,358	1.108%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$115,000	\$120,702	0.160%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$185,000	\$194,174	0.257%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$250,000	\$262,397	0.347%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$1,000,000	\$1,086,210	1.436%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$350,000	\$391,597	0.518%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$300,000	\$343,947	0.455%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$625,000	\$716,556	0.947%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,146,490	1.515%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	\$1,200,000	\$1,428,156	1.887%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$620,000	\$747,162	0.987%
NY	NEW YORK NY NYC 08/25 FIXED 5	5.000%	08/01/2025	\$220,000	\$266,945	0.353%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 5	5.000%	07/01/2020	\$395,000	\$441,155	0.583%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	\$900,000	\$1,018,773	1.346%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/27 FIXED 5	5.000%	07/01/2027	\$700,000	\$704,690	0.931%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/37 FIXED 5.25	5.250%	07/01/2037	\$470,000	\$473,337	0.626%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$400,000	\$418,800	0.553%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/22 FIXED 5	5.000%	10/01/2022	\$475,000	\$561,089	0.742%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/28 FIXED 7.25	7.250%	10/01/2028	\$815,000	\$886,907	1.172%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	03/15/2018	\$100,000	\$103,575	0.137%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$400,000	\$429,512	0.568%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$200,000	\$237,806	0.314%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$650,000	\$772,869	1.021%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	\$525,000	\$542,010	0.716%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 3	3.000%	02/15/2019	\$175,000	\$181,200	0.239%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	\$2,075,000	\$2,294,991	3.033%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$1,000,000	\$1,160,950	1.534%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$300,000	\$360,186	0.476%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$455,000	\$546,282	0.722%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	02/15/2025	\$550,000	\$665,720	0.880%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/18 FIXED 4	4.000%	03/15/2018	\$200,000	\$205,426	0.271%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$150,000	\$161,067	0.213%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$500,000	\$554,275	0.733%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,000,000	\$1,138,260	1.504%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	\$150,000	\$173,694	0.230%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000%	12/15/2022	\$100,000	\$112,670	0.149%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 5	5.000%	12/15/2022	\$500,000	\$590,080	0.780%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$250,000	\$256,397	0.339%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/18 FIXED 5.25	5.250%	12/15/2018	\$260,000	\$277,934	0.367%
NY	NEW YORK ST HSG FIN AGY ST PER NYSHSG 09/18 FIXED 4	4.000%	09/15/2018	\$300,000	\$303,471	0.401%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	\$100,000	\$102,592	0.136%
NY	NEW YORK ST NYS 04/22 FIXED 5	5.000%	04/15/2022	\$600,000	\$703,260	0.929%
NY	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/22 FIXED 5	5.000%	04/01/2022	\$415,000	\$438,559	0.580%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	\$1,500,000	\$1,525,485	2.016%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	\$350,000	\$362,512	0.479%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	\$475,000	\$491,981	0.650%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	\$300,000	\$322,134	0.426%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$400,000	\$443,420	0.586%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$850,000	\$942,267	1.245%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	\$300,000	\$341,478	0.451%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	\$360,000	\$409,773	0.542%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000%	03/15/2022	\$630,000	\$732,778	0.968%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$1,200,000	\$1,453,044	1.920%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$35,000	\$35,880	0.047%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$80,000	\$82,067	0.108%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/19 FIXED 5	5.000%	12/15/2019	\$295,000	\$302,510	0.400%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/25 FIXED 5	5.000%	12/15/2025	\$130,000	\$133,309	0.176%
NY	NIAGARA CNTY NY NIA 12/17 FIXED 2	2.000%	12/15/2017	\$415,000	\$417,875	0.552%
NY	NORTH HEMPSTEAD NY NRH 04/24 FIXED 3	3.000%	04/01/2024	\$425,000	\$458,859	0.606%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/22 FIXED 2	2.000%	12/15/2022	\$285,000	\$291,099	0.385%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	\$550,000	\$558,899	0.739%
NY	NORTH TONAWANDA NY CITY SCH DI NTWSCD 09/21 FIXED 4	4.000%	09/15/2021	\$650,000	\$715,240	0.945%
NY	OCEANSIDE NY UNION FREE SCH DI OCESCD 07/23 FIXED 2.5	2.500%	07/01/2023	\$520,000	\$535,912	0.708%
NY	ONONDAGA CNTY NY ONO 05/19 FIXED 5	5.000%	05/15/2019	\$115,000	\$124,187	0.164%
NY	ORANGE CNTY NY ORA 08/20 FIXED 3	3.000%	08/15/2020	\$665,000	\$702,752	0.929%

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NY	ORANGE CNTY NY ORA 08/21 FIXED 3	3.000%	08/15/2021	\$830,000	\$885,369	1.170%
NY	ORANGETOWN NY ORT 02/18 FIXED 2	2.000%	02/01/2018	\$180,000	\$181,531	0.240%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$350,000	\$369,652	0.489%
NY	PITTSFORD NY CENTRL SCH DIST PITSCD 12/17 FIXED 4	4.000%	12/15/2017	\$100,000	\$101,951	0.135%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 05/23 FIXED 5	5.000%	05/01/2023	\$305,000	\$362,513	0.479%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 08/17 FIXED 5	5.000%	08/15/2017	\$260,000	\$263,042	0.348%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 12/17 FIXED 5	5.000%	12/01/2017	\$750,000	\$767,760	1.015%
NY	PORT WASHINGTON NY UNION FREE PTWSCD 07/17 FIXED 4	4.000%	07/01/2017	\$250,000	\$251,280	0.332%
NY	RAMAPO NY CENTRL SCH DIST RAMSCD 10/17 FIXED 4	4.000%	10/15/2017	\$140,000	\$141,988	0.188%
NY	RAMAPO NY CENTRL SCH DIST RAMSCD 10/21 FIXED 5	5.000%	10/15/2021	\$215,000	\$247,774	0.327%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 03/22 FIXED 3	3.000%	03/15/2022	\$120,000	\$127,950	0.169%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	\$280,000	\$284,499	0.376%
NY	ROCHESTER NY ROC 08/17 FIXED 5	5.000%	08/15/2017	\$160,000	\$161,872	0.214%
NY	ROCHESTER NY ROC 10/21 FIXED 4	4.000%	10/15/2021	\$675,000	\$745,841	0.986%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	\$200,000	\$218,598	0.289%
NY	SARATOGA SPRINGS NY CITY SCH D SSGSCD 06/17 FIXED 5	5.000%	06/15/2017	\$275,000	\$276,342	0.365%
NY	SCHENECTADY CNTY NY STD 06/25 FIXED 5	5.000%	06/15/2025	\$140,000	\$171,201	0.226%
NY	SEWANHAKA NY CENTRL HIGH SCH D SWKSCD 07/23 FIXED 3	3.000%	07/15/2023	\$590,000	\$630,633	0.833%
NY	SOUTH HUNTINGTON NY UNION FREE SOHSCD 09/17 FIXED 4	4.000%	09/01/2017	\$150,000	\$151,566	0.200%
NY	SOUTH ORANGETOWN NY CENTRL SCH SORSCD 12/17 FIXED 5	5.000%	12/01/2017	\$595,000	\$609,268	0.805%
NY	SPENCERPORT NY CENTRL SCH DIST SPPSCD 06/21 FIXED 2	2.000%	06/15/2021	\$500,000	\$511,150	0.676%
NY	SULLIVAN CNTY NY SUL 07/17 FIXED 4	4.000%	07/15/2017	\$485,000	\$488,040	0.645%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/20 FIXED 5	5.000%	06/15/2020	\$100,000	\$111,557	0.147%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/22 FIXED 4	4.000%	06/15/2022	\$250,000	\$279,882	0.370%
NY	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	01/15/2018	\$250,000	\$257,257	0.340%
NY	THREE VLG NY CENTRL SCH DIST TEESCD 08/18 FIXED 2	2.000%	08/15/2018	\$380,000	\$385,171	0.509%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 4	4.000%	11/15/2017	\$270,000	\$274,530	0.363%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	\$525,000	\$536,597	0.709%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$100,000	\$104,647	0.138%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$250,000	\$261,617	0.346%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	\$140,000	\$148,632	0.196%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	\$720,000	\$764,395	1.010%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	\$300,000	\$329,310	0.435%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/22 FIXED 5	5.000%	11/15/2022	\$190,000	\$224,298	0.296%
NY	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/17 FIXED 3	3.000%	11/15/2017	\$50,000	\$50,573	0.067%
NY	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	\$165,000	\$186,443	0.246%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/19 FIXED 5	5.000%	07/15/2019	\$145,000	\$157,058	0.208%
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/21 FIXED 5	5.000%	07/15/2021	\$230,000	\$262,441	0.347%
NY	ULSTER CNTY NY ULS 11/22 FIXED 2	2.000%	11/15/2022	\$240,000	\$243,660	0.322%
NY	VESTAL NY CENTRL SCH DIST VESSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$150,000	\$158,422	0.209%
NY	WANTAGH NY UNION FREE SCH DIST WANS CD 11/22 FIXED 2	2.000%	11/15/2022	\$250,000	\$255,007	0.337%
NY	WEBSTER NY CENTRL SCH DIST WBRSCD 06/18 FIXED 5	5.000%	06/15/2018	\$310,000	\$324,052	0.428%
NY	WEST IRONDEQUOIT NY CENTRL SCH WSISCD 06/18 FIXED 4.5	4.500%	06/15/2018	\$125,000	\$129,930	0.172%
NY	WEST ISLIP NY UNION FREE SCH D WISSCD 10/18 FIXED 4	4.000%	10/01/2018	\$500,000	\$521,250	0.689%
NY	WHITE PLAINS NY CITY SCH DIST WHISCD 05/18 FIXED 3.75	3.750%	05/15/2018	\$100,000	\$102,935	0.136%
NY	YORKTOWN NY CENTRL SCH DIST YRTSCD 07/21 FIXED 2	2.000%	07/01/2021	\$400,000	\$410,320	0.542%
NY TOTAL					\$75,665,502	100.000%
GRAND TOTAL					\$75,665,502	100.000%