

DFA NY Municipal Bond Portfolio

As of June 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 06/21 FIXED 5	5.000%	06/01/2021	\$370,000	\$421,925	0.522%
NY	ALBANY CNTY NY ALB 11/17 FIXED 4	4.000%	11/01/2017	\$500,000	\$505,040	0.625%
NY	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.25	5.250%	11/15/2022	\$860,000	\$873,244	1.080%
NY	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.75	5.750%	11/15/2022	\$510,000	\$518,766	0.642%
NY	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	06/15/2018	\$350,000	\$356,842	0.441%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 08/23 FIXED 2.25	2.250%	08/15/2023	\$290,000	\$300,068	0.371%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 11/18 FIXED 3	3.000%	11/01/2018	\$200,000	\$205,336	0.254%
NY	ARLINGTON NY CENTRL SCH DIST ARLSCD 12/17 FIXED 4	4.000%	12/15/2017	\$400,000	\$405,524	0.502%
NY	BABYLON NY BABIMP 07/25 FIXED 3	3.000%	07/01/2025	\$375,000	\$404,276	0.500%
NY	BABYLON NY UNION FREE SCH DIST BABSCD 06/20 FIXED 2	2.000%	06/15/2020	\$290,000	\$296,345	0.367%
NY	BEDFORD NY BED 03/21 FIXED 3	3.000%	03/15/2021	\$455,000	\$483,464	0.598%
NY	BEDFORD NY BED 03/25 FIXED 3	3.000%	03/15/2025	\$330,000	\$359,808	0.445%
NY	BETHPAGE NY UNION FREE SCH DIS BTPSCD 02/18 FIXED 4	4.000%	02/01/2018	\$275,000	\$279,878	0.346%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 07/17 FIXED 1.5	1.500%	07/14/2017	\$400,000	\$400,056	0.495%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$100,000	\$101,826	0.126%
NY	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	02/01/2018	\$180,000	\$182,142	0.225%
NY	BROOKHAVEN NY BRO 03/22 FIXED 3	3.000%	03/15/2022	\$650,000	\$701,051	0.867%
NY	BROOKHAVEN NY BRO 11/17 FIXED 4	4.000%	11/15/2017	\$100,000	\$101,116	0.125%
NY	CATTARAUGUS CNTY NY CAT 09/17 FIXED 4	4.000%	09/15/2017	\$250,000	\$251,487	0.311%

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	\$316,216	0.391%
NY	CLARENCE NY CLR 08/18 FIXED 2	2.000%	08/01/2018	\$325,000	\$328,588	0.406%
NY	CLARENCE NY CLR 08/24 FIXED 2.25	2.250%	08/01/2024	\$210,000	\$217,520	0.269%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	\$275,000	\$278,883	0.345%
NY	EAST ISLIP NY UNION FREE SCH D EAISCD 07/19 FIXED 4	4.000%	07/01/2019	\$240,000	\$253,538	0.314%
NY	EASTPORT S MANOR NY CENTRL SCH ESMSCD 08/23 FIXED 4	4.000%	08/01/2023	\$500,000	\$570,075	0.705%
NY	HASTINGS ON HUDSON NY HOH 11/17 FIXED 4	4.000%	11/01/2017	\$125,000	\$126,231	0.156%
NY	HAVERSTRAW STONY POINT NY CENT HSPPSCD 08/22 FIXED 3	3.000%	08/15/2022	\$200,000	\$214,698	0.266%
NY	HAVERSTRAW STONY POINT NY CENT HSPPSCD 08/23 FIXED 3	3.000%	08/15/2023	\$360,000	\$387,907	0.480%
NY	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	04/15/2018	\$350,000	\$358,246	0.443%
NY	HERRICKS NY UNION FREE SCH DIS HRKSCD 06/21 FIXED 4	4.000%	06/15/2021	\$150,000	\$165,450	0.205%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	\$450,000	\$461,362	0.571%
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	\$220,000	\$225,469	0.279%
NY	LA GRANGE NY LAG 03/18 FIXED 4	4.000%	03/01/2018	\$270,000	\$275,416	0.341%
NY	LA GRANGE NY LAG 03/19 FIXED 4	4.000%	03/01/2019	\$280,000	\$293,400	0.363%
NY	LA GRANGE NY LAG 03/20 FIXED 4	4.000%	03/01/2020	\$220,000	\$236,093	0.292%
NY	LINDENHURST NY UNION FREE SCHD LDHSCD 09/23 FIXED 2.25	2.250%	09/01/2023	\$195,000	\$199,857	0.247%
NY	LIVERPOOL NY CENTRL SCH DIST LVPSCD 06/18 FIXED 4	4.000%	06/15/2018	\$150,000	\$154,306	0.191%
NY	LONGWOOD NY CENTRL SCH DIST SU LONSCD 06/21 FIXED 2	2.000%	06/15/2021	\$1,195,000	\$1,226,105	1.517%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/17 FIXED 4	4.000%	11/15/2017	\$730,000	\$738,227	0.913%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/20 FIXED 5	5.000%	11/15/2020	\$750,000	\$761,160	0.941%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	\$1,000,000	\$1,148,930	1.421%
NY	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	08/15/2021	\$500,000	\$510,725	0.632%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	06/15/2020	\$500,000	\$509,195	0.630%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 09/24 FIXED 5	5.000%	09/15/2024	\$130,000	\$157,160	0.194%
NY	NASSAU CNTY NY INTERIM FIN AUT NASGEN 11/21 FIXED 5	5.000%	11/15/2021	\$505,000	\$584,613	0.723%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/18 FIXED 4	4.000%	06/01/2018	\$475,000	\$488,076	0.604%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/20 FIXED 4	4.000%	06/01/2020	\$300,000	\$323,265	0.400%
NY	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/20 FIXED 5	5.000%	06/15/2020	\$750,000	\$778,912	0.963%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/24 FIXED 5	5.000%	05/01/2024	\$750,000	\$775,230	0.959%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/17 FIXED 5	5.000%	11/01/2017	\$250,000	\$253,275	0.313%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/27 FIXED 5.25	5.250%	11/01/2027	\$485,000	\$511,679	0.633%
NY	NEW YORK NY NYC 03/22 FIXED 5	5.000%	03/01/2022	\$265,000	\$307,174	0.380%
NY	NEW YORK NY NYC 06/21 FIXED 5	5.000%	06/01/2021	\$300,000	\$341,613	0.423%
NY	NEW YORK NY NYC 08/17 FIXED 3	3.000%	08/01/2017	\$350,000	\$350,535	0.434%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$100,000	\$100,291	0.124%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$150,000	\$150,436	0.186%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$500,000	\$501,455	0.620%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$500,000	\$501,455	0.620%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$750,000	\$752,182	0.930%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	\$830,000	\$832,415	1.030%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$75,000	\$78,199	0.097%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$115,000	\$119,905	0.148%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$185,000	\$192,892	0.239%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$195,000	\$203,318	0.251%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$250,000	\$260,665	0.322%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$115,000	\$124,052	0.153%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$150,000	\$161,808	0.200%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$1,050,000	\$1,132,656	1.401%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$350,000	\$389,623	0.482%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$300,000	\$343,086	0.424%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$625,000	\$714,762	0.884%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,143,620	1.414%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	\$1,200,000	\$1,429,728	1.768%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$620,000	\$752,053	0.930%
NY	NEW YORK NY NYC 08/25 FIXED 5	5.000%	08/01/2025	\$220,000	\$270,058	0.334%
NY	NEW YORK ST DORM AUTH LEASE RE NYSHGR 08/20 FIXED 5.25	5.250%	08/15/2020	\$360,000	\$377,024	0.466%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 5	5.000%	07/01/2020	\$395,000	\$438,651	0.543%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/21 FIXED 5	5.000%	07/01/2021	\$455,000	\$489,857	0.606%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	07/01/2023	\$450,000	\$467,892	0.579%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	\$900,000	\$1,012,617	1.252%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/27 FIXED 5	5.000%	07/01/2027	\$700,000	\$700,000	0.866%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/37 FIXED 5.25	5.250%	07/01/2037	\$1,820,000	\$1,820,000	2.251%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$345,000	\$358,717	0.444%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$400,000	\$415,904	0.514%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/22 FIXED 5	5.000%	10/01/2022	\$475,000	\$561,559	0.695%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/28 FIXED 7.25	7.250%	10/01/2028	\$815,000	\$877,616	1.085%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	03/15/2018	\$100,000	\$102,869	0.127%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$270,000	\$288,068	0.356%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$400,000	\$426,768	0.528%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$200,000	\$238,048	0.294%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$650,000	\$773,656	0.957%

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 02/18 FIXED 5	5.000%	02/15/2018	\$525,000	\$538,282	0.666%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 3	3.000%	02/15/2019	\$175,000	\$180,598	0.223%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	\$2,075,000	\$2,276,295	2.815%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$1,000,000	\$1,157,200	1.431%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$300,000	\$360,798	0.446%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$455,000	\$547,210	0.677%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	02/15/2025	\$550,000	\$670,241	0.829%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/18 FIXED 4	4.000%	03/15/2018	\$200,000	\$204,362	0.253%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$150,000	\$160,038	0.198%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$300,000	\$329,934	0.408%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$650,000	\$714,857	0.884%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,000,000	\$1,130,990	1.399%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	\$150,000	\$172,965	0.214%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000%	12/15/2022	\$100,000	\$112,626	0.139%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 5	5.000%	12/15/2022	\$500,000	\$589,110	0.729%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$250,000	\$254,550	0.315%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/18 FIXED 5.25	5.250%	12/15/2018	\$260,000	\$275,852	0.341%
NY	NEW YORK ST HSG FIN AGY ST PER NYSHSG 09/18 FIXED 4	4.000%	09/15/2018	\$300,000	\$301,797	0.373%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	\$100,000	\$102,065	0.126%
NY	NEW YORK ST NYS 03/18 FIXED 5	5.000%	03/15/2018	\$550,000	\$565,818	0.700%
NY	NEW YORK ST NYS 04/22 FIXED 5	5.000%	04/15/2022	\$600,000	\$702,144	0.868%
NY	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/22 FIXED 5	5.000%	04/01/2022	\$415,000	\$435,442	0.539%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	\$1,500,000	\$1,514,550	1.873%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	\$350,000	\$360,041	0.445%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	\$475,000	\$488,627	0.604%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/26 FIXED 5	5.000%	03/15/2026	\$435,000	\$455,980	0.564%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/18 FIXED 5	5.000%	03/15/2018	\$500,000	\$514,345	0.636%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	\$300,000	\$320,076	0.396%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$400,000	\$439,912	0.544%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$850,000	\$934,813	1.156%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	\$300,000	\$339,297	0.420%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	\$360,000	\$407,156	0.504%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000%	03/15/2022	\$630,000	\$730,453	0.903%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$1,200,000	\$1,463,088	1.810%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$35,000	\$35,626	0.044%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$80,000	\$81,477	0.101%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/19 FIXED 5	5.000%	12/15/2019	\$295,000	\$300,342	0.371%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/25 FIXED 5	5.000%	12/15/2025	\$130,000	\$132,354	0.164%
NY	NIAGARA CNTY NY NIA 12/17 FIXED 2	2.000%	12/15/2017	\$415,000	\$417,004	0.516%
NY	NORTH HEMPSTEAD NY NRH 04/24 FIXED 3	3.000%	04/01/2024	\$425,000	\$461,996	0.571%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/22 FIXED 2	2.000%	12/15/2022	\$285,000	\$292,569	0.362%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	\$550,000	\$562,732	0.696%
NY	NORTH TONAWANDA NY CITY SCH DI NTWSCD 09/21 FIXED 4	4.000%	09/15/2021	\$650,000	\$715,767	0.885%
NY	OCEANSIDE NY UNION FREE SCH DI OCESCD 07/23 FIXED 2.5	2.500%	07/01/2023	\$520,000	\$540,269	0.668%
NY	ONONDAGA CNTY NY ONO 05/19 FIXED 5	5.000%	05/15/2019	\$115,000	\$123,247	0.152%
NY	ONONDAGA NY CIVIC DEV CORP ONODEV 07/17 FIXED 5	5.000%	07/01/2017	\$250,000	\$250,000	0.309%
NY	ORANGE CNTY NY ORA 08/20 FIXED 3	3.000%	08/15/2020	\$665,000	\$700,989	0.867%
NY	ORANGE CNTY NY ORA 08/21 FIXED 3	3.000%	08/15/2021	\$830,000	\$885,228	1.095%
NY	ORANGETOWN NY ORT 02/18 FIXED 2	2.000%	02/01/2018	\$180,000	\$181,121	0.224%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$350,000	\$368,112	0.455%
NY	PITTSFORD NY CENTRL SCH DIST PITSCD 12/17 FIXED 4	4.000%	12/15/2017	\$100,000	\$101,385	0.125%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 05/23 FIXED 5	5.000%	05/01/2023	\$305,000	\$362,770	0.449%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 08/17 FIXED 5	5.000%	08/15/2017	\$260,000	\$261,170	0.323%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 12/17 FIXED 5	5.000%	12/01/2017	\$750,000	\$762,450	0.943%
NY	PORT WASHINGTON NY UNION FREE PTWSCD 07/17 FIXED 4	4.000%	07/01/2017	\$250,000	\$250,000	0.309%
NY	PORT WASHINGTON NY UNION FREE PTWSCD 12/18 FIXED OID 2	2.000%	12/01/2018	\$350,000	\$355,008	0.439%
NY	RAMAPO NY CENTRL SCH DIST RAMSCD 10/17 FIXED 4	4.000%	10/15/2017	\$140,000	\$141,206	0.175%
NY	RAMAPO NY CENTRL SCH DIST RAMSCD 10/21 FIXED 5	5.000%	10/15/2021	\$215,000	\$247,295	0.306%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 03/22 FIXED 3	3.000%	03/15/2022	\$120,000	\$128,180	0.159%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	\$280,000	\$285,784	0.353%
NY	ROCHESTER NY ROC 08/17 FIXED 5	5.000%	08/15/2017	\$160,000	\$160,710	0.199%
NY	ROCHESTER NY ROC 10/21 FIXED 4	4.000%	10/15/2021	\$675,000	\$745,497	0.922%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	\$200,000	\$217,096	0.269%
NY	SCHENECTADY CNTY NY STD 06/25 FIXED 5	5.000%	06/15/2025	\$140,000	\$172,779	0.214%
NY	SEWANHAKA NY CENTRL HIGH SCH D SWKSCD 07/23 FIXED 3	3.000%	07/15/2023	\$590,000	\$633,046	0.783%
NY	SOUTH HUNTINGTON NY UNION FREE SOHSCD 09/17 FIXED 4	4.000%	09/01/2017	\$150,000	\$150,723	0.186%
NY	SOUTH ORANGETOWN NY CENTRL SCH SORSOCD 12/17 FIXED 5	5.000%	12/01/2017	\$595,000	\$604,877	0.748%
NY	SPENCERPORT NY CENTRL SCH DIST SPPSCD 06/21 FIXED 2	2.000%	06/15/2021	\$500,000	\$511,660	0.633%
NY	SULLIVAN CNTY NY SUL 07/17 FIXED 4	4.000%	07/15/2017	\$485,000	\$485,378	0.600%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/20 FIXED 5	5.000%	06/15/2020	\$100,000	\$110,920	0.137%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/22 FIXED 4	4.000%	06/15/2022	\$250,000	\$280,040	0.346%
NY	TARRYTOWNS NY UNION FREE SCH D TARSOCD 01/18 FIXED 5	5.000%	01/15/2018	\$250,000	\$255,410	0.316%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	THREE VLG NY CENTRL SCH DIST TEESCD 08/18 FIXED 2	2.000%	08/15/2018	\$380,000	\$384,514	0.476%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 4	4.000%	11/15/2017	\$270,000	\$273,024	0.338%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	\$525,000	\$532,754	0.659%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$100,000	\$104,078	0.129%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$250,000	\$260,195	0.322%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	\$140,000	\$147,593	0.183%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	\$770,000	\$811,764	1.004%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	\$300,000	\$327,087	0.405%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/22 FIXED 5	5.000%	11/15/2022	\$190,000	\$224,433	0.278%
NY	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/17 FIXED 3	3.000%	11/15/2017	\$50,000	\$50,381	0.062%
NY	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	\$165,000	\$185,517	0.229%
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/19 FIXED 5	5.000%	07/15/2019	\$145,000	\$155,930	0.193%
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/21 FIXED 5	5.000%	07/15/2021	\$230,000	\$261,714	0.324%
NY	ULSTER CNTY NY ULS 11/22 FIXED 2	2.000%	11/15/2022	\$240,000	\$244,908	0.303%
NY	VESTAL NY CENTRL SCH DIST VESSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$150,000	\$157,762	0.195%
NY	WANTAGH NY UNION FREE SCH DIST WANS CD 11/22 FIXED 2	2.000%	11/15/2022	\$250,000	\$256,280	0.317%
NY	WEBSTER NY CENTRL SCH DIST WBRSCD 06/18 FIXED 5	5.000%	06/15/2018	\$310,000	\$321,888	0.398%
NY	WEST IRONDEQUOIT NY CENTRL SCH WSISCD 06/18 FIXED 4.5	4.500%	06/15/2018	\$125,000	\$129,173	0.160%
NY	WEST ISLIP NY UNION FREE SCH D WISSCD 10/18 FIXED 4	4.000%	10/01/2018	\$500,000	\$518,185	0.641%
NY	WHITE PLAINS NY CITY SCH DIST WHISCD 05/18 FIXED 3.75	3.750%	05/15/2018	\$100,000	\$102,474	0.127%
NY	WYOMING CNTY NY WYO 06/18 FIXED 2	2.000%	06/01/2018	\$480,000	\$484,473	0.599%
NY	YORKTOWN NY CENTRL SCH DIST YRTSCD 07/21 FIXED 2	2.000%	07/01/2021	\$400,000	\$410,844	0.508%
NY TOTAL					\$80,849,976	100.000%
GRAND TOTAL					\$80,849,976	100.000%