

DFA NY Municipal Bond Portfolio

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						93,280,970.75	100.000%	
New York						93,280,970.75	100.000%	
1	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	2/15/2020	USD \$2,690,000		2,851,346.20	3.057%	3.057%
2	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$2,550,000		2,627,265.00	2.817%	5.873%
3	HUNTINGTON NY HUN 11/20 FIXED 5	5.000%	11/1/2020	USD \$2,280,000		2,470,152.00	2.648%	8.521%
4	CORNING NY CITY SCH DIST CRGSCD 06/18 FIXED 2	2.000%	6/21/2018	USD \$2,050,000		2,051,476.00	2.199%	10.721%
5	NEW YORK NY NYC 12/18 FIXED 4	4.000%	12/1/2018	USD \$2,000,000		2,031,540.00	2.178%	12.898%
6	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$1,650,000		1,703,625.00	1.826%	14.725%
7	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/29 FIXED OID 6.125	6.125%	12/1/2029	USD \$1,640,000		1,688,347.20	1.810%	16.535%
8	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$1,550,000		1,646,766.50	1.765%	18.300%
9	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/34 FIXED OID 5	5.000%	2/15/2034	USD \$1,600,000		1,645,200.00	1.764%	20.064%
10	ONONDAGA NY CIVIC DEV CORP ONODEV 07/31 FIXED OID 5.125	5.125%	7/1/2031	USD \$1,375,000		1,433,410.00	1.537%	21.600%
11	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$1,200,000		1,400,280.00	1.501%	23.102%
12	NEW YORK NY NYC 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,200,000		1,366,068.00	1.464%	24.566%
13	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/18 FIXED 5.25	5.250%	11/15/2018	USD \$1,285,000		1,314,606.40	1.409%	25.975%
14	ERIE CNTY NY ERI 06/18 FIXED 2	2.000%	6/30/2018	USD \$1,200,000		1,201,236.00	1.288%	27.263%
15	LONGWOOD NY CENTRL SCH DIST SU LONSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$1,195,000		1,200,162.40	1.287%	28.550%
16	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$1,170,000		1,195,096.50	1.281%	29.831%
17	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$1,000,000		1,111,860.00	1.192%	31.023%
18	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,098,800.00	1.178%	32.201%
19	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,050,000		1,095,706.50	1.175%	33.375%
20	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,000,000		1,090,620.00	1.169%	34.545%

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Municipal Bond						93,280,970.75	100.000%	
New York						93,280,970.75	100.000%	
21	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/48 FIXED 5.25	5.250%	7/1/2048	USD \$1,070,000		1,079,662.10	1.157%	35.702%
22	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 05/33 FIXED OID 6	6.000%	5/1/2033	USD \$1,000,000		1,046,370.00	1.122%	36.824%
23	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/34 FIXED 5	5.000%	5/1/2034	USD \$1,000,000		1,036,280.00	1.111%	37.935%
24	NEW YORK NY NYC 04/31 FIXED 5.45	5.450%	4/1/2031	USD \$965,000		1,000,820.80	1.073%	39.008%
25	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	7/1/2025	USD \$900,000		973,314.00	1.043%	40.051%
26	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$855,000		944,356.05	1.012%	41.063%
27	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$900,000		939,177.00	1.007%	42.070%
28	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$850,000		903,065.50	0.968%	43.038%
29	EAST HAMPTON NY UNION FREE SCH EAHSCD 06/19 FIXED 5	5.000%	6/1/2019	USD \$850,000		883,898.00	0.948%	43.986%
30	ORANGE CNTY NY ORA 08/21 FIXED 3	3.000%	8/15/2021	USD \$830,000		862,104.40	0.924%	44.910%
31	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/28 FIXED 7.25	7.250%	10/1/2028	USD \$815,000		837,176.15	0.897%	45.808%
32	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$750,000		780,442.50	0.837%	46.644%
33	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/20 FIXED 5	5.000%	6/15/2020	USD \$750,000		755,265.00	0.810%	47.454%
34	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/24 FIXED 5	5.000%	5/1/2024	USD \$750,000		752,047.50	0.806%	48.260%
35	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/18 FIXED 2	2.000%	12/15/2018	USD \$740,000		742,819.40	0.796%	49.056%
36	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$650,000		737,847.50	0.791%	49.847%
37	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$700,000		737,359.00	0.790%	50.638%
38	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/39 FIXED 5	5.000%	7/1/2039	USD \$700,000		728,658.00	0.781%	51.419%
39	ROCHESTER NY ROC 10/21 FIXED 4	4.000%	10/15/2021	USD \$675,000		724,653.00	0.777%	52.196%
40	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	8/2/2018	USD \$720,000		722,131.20	0.774%	52.970%
41	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 5	5.000%	2/15/2019	USD \$700,000		720,818.00	0.773%	53.743%
42	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$620,000		716,453.40	0.768%	54.511%
43	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000%	3/15/2022	USD \$630,000		701,687.70	0.752%	55.263%
44	NORTH TONAWANDA NY CITY SCH DI NTWSCD 09/21 FIXED 4	4.000%	9/15/2021	USD \$650,000		697,619.00	0.748%	56.011%
45	DUANESBURG NY CENTRL SCH DIST DUASCD 07/18 FIXED 2.25	2.250%	7/20/2018	USD \$690,000		691,179.90	0.741%	56.752%
46	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$625,000		686,750.00	0.736%	57.488%
47	ORANGE CNTY NY ORA 08/20 FIXED 3	3.000%	8/15/2020	USD \$665,000		684,963.30	0.734%	58.222%
48	BROOKHAVEN NY BRO 03/22 FIXED 3	3.000%	3/15/2022	USD \$650,000		677,079.00	0.726%	58.948%
49	NEW YORK ST NYS 04/22 FIXED 5	5.000%	4/15/2022	USD \$600,000		673,374.00	0.722%	59.670%
50	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$625,000		652,206.25	0.699%	60.369%
51	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	2/15/2025	USD \$550,000		641,151.50	0.687%	61.057%
52	SEWANHAKA NY CENTRL HIGH SCH D SWKSCD 07/23 FIXED 3	3.000%	7/15/2023	USD \$590,000		615,812.50	0.660%	61.717%
53	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$560,000		594,960.80	0.638%	62.355%
54	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 5	5.000%	12/15/2022	USD \$500,000		565,275.00	0.606%	62.961%
55	NASSAU CNTY NY INTERIM FIN AUT NASGEN 11/21 FIXED 5	5.000%	11/15/2021	USD \$505,000		561,514.55	0.602%	63.563%
56	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	USD \$550,000		548,520.50	0.588%	64.151%
57	EASTPORT S MANOR NY CENTRL SCH ESMSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$500,000		545,525.00	0.585%	64.735%

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Municipal Bond						93,280,970.75	100.000%	
New York						93,280,970.75	100.000%	
58	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/22 FIXED 5	5.000%	10/1/2022	USD \$475,000		537,272.50	0.576%	65.311%
59	OCEANSIDE NY UNION FREE SCH DI OCESCD 07/23 FIXED 2.5	2.500%	7/1/2023	USD \$520,000		527,680.40	0.566%	65.877%
60	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$455,000		523,127.15	0.561%	66.438%
61	NEW YORK ST DORM AUTH ST PERSO NYSHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$495,000		517,651.20	0.555%	66.993%
62	WEST ISLIP NY UNION FREE SCH D WISSCD 10/18 FIXED 4	4.000%	10/1/2018	USD \$500,000		506,210.00	0.543%	67.536%
63	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/33 FIXED OID 6	6.000%	7/1/2033	USD \$500,000		505,365.00	0.542%	68.077%
64	NEW YORK NY NYC 08/18 FIXED 4	4.000%	8/1/2018	USD \$500,000		503,960.00	0.540%	68.618%
65	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$500,000		503,115.00	0.539%	69.157%
66	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	8/15/2021	USD \$500,000		503,085.00	0.539%	69.696%
67	SPENCERPORT NY CENTRL SCH DIST SPPSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$500,000		502,315.00	0.538%	70.235%
68	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/27 FIXED 5.25	5.250%	11/1/2027	USD \$485,000		494,961.90	0.531%	70.765%
69	WYOMING CNTY NY WYO 06/18 FIXED 2	2.000%	6/1/2018	USD \$480,000		480,369.60	0.515%	71.280%
70	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/18 FIXED 4	4.000%	6/1/2018	USD \$475,000		476,995.00	0.511%	71.792%
71	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/21 FIXED 5	5.000%	7/1/2021	USD \$455,000		473,627.70	0.508%	72.299%
72	BEDFORD NY BED 03/21 FIXED 3	3.000%	3/15/2021	USD \$455,000		471,411.85	0.505%	72.805%
73	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$450,000		453,681.00	0.486%	73.291%
74	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$450,000		450,688.50	0.483%	73.774%
75	NORTH HEMPSTEAD NY NRH 04/24 FIXED 3	3.000%	4/1/2024	USD \$425,000		446,437.00	0.479%	74.253%
76	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/26 FIXED 5	5.000%	3/15/2026	USD \$435,000		441,816.45	0.474%	74.727%
77	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$425,000		429,747.25	0.461%	75.187%
78	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 5	5.000%	7/1/2020	USD \$395,000		423,483.45	0.454%	75.641%
79	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/22 FIXED 5	5.000%	4/1/2022	USD \$415,000		422,025.95	0.452%	76.094%
80	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 05/33 FIXED OID 6	6.000%	5/1/2033	USD \$400,000		418,768.00	0.449%	76.543%
81	ALBANY CNTY NY ALB 06/21 FIXED 5	5.000%	6/1/2021	USD \$370,000		405,975.10	0.435%	76.978%
82	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$400,000		403,372.00	0.432%	77.410%
83	YORKTOWN NY CENTRL SCH DIST YRTSCD 07/21 FIXED 2	2.000%	7/1/2021	USD \$400,000		400,996.00	0.430%	77.840%
84	LIVINGSTON CNTY NY LVG 05/18 FIXED 4	4.000%	5/1/2018	USD \$400,000		400,776.00	0.430%	78.270%
85	BABYLON NY BABIMP 07/25 FIXED 3	3.000%	7/1/2025	USD \$375,000		395,238.75	0.424%	78.693%
86	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	3/15/2021	USD \$360,000		392,623.20	0.421%	79.114%
87	THREE VLG NY CENTRL SCH DIST TEESCD 08/18 FIXED 2	2.000%	8/15/2018	USD \$380,000		380,798.00	0.408%	79.523%
88	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$350,000		375,494.00	0.403%	79.925%
89	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/23 FIXED 3	3.000%	8/15/2023	USD \$360,000		373,572.00	0.400%	80.326%
90	CHAPPAQUA NY CENTRL SCH DIST CPQSCD 06/19 FIXED 2.125	2.125%	6/15/2019	USD \$365,000		367,613.40	0.394%	80.720%
91	NEW YORK ST DORM AUTH LEASE RE NYSHGR 08/20 FIXED 5.25	5.250%	8/15/2020	USD \$360,000		364,935.60	0.391%	81.111%
92	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$350,000		359,156.00	0.385%	81.496%
93	PORT WASHINGTON NY UNION FREE PTWSCD 12/18 FIXED OID 2	2.000%	12/1/2018	USD \$350,000		351,235.50	0.377%	81.873%
94	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	6/15/2018	USD \$350,000		351,095.50	0.376%	82.249%

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Municipal Bond						93,280,970.75		100.000%
New York						93,280,970.75		100.000%
95	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	4/15/2018	USD \$350,000		350,287.00	0.376%	82.624%
96	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$345,000		347,949.75	0.373%	82.997%
97	PORT AUTH OF NEW YORK NEW JE PORTRN 05/23 FIXED 5	5.000%	5/1/2023	USD \$305,000		347,227.25	0.372%	83.370%
98	BEDFORD NY BED 03/25 FIXED 3	3.000%	3/15/2025	USD \$330,000		346,707.90	0.372%	83.741%
99	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$300,000		344,919.00	0.370%	84.111%
100	NIAGARA WHEATFIELD NY CENTRL S NIASCDC 03/19 FIXED 3	3.000%	3/15/2019	USD \$330,000		334,557.30	0.359%	84.470%
101	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$300,000		329,640.00	0.353%	84.823%
102	NEW YORK NY NYC 06/21 FIXED 5	5.000%	6/1/2021	USD \$300,000		328,395.00	0.352%	85.175%
103	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	3/15/2021	USD \$300,000		327,186.00	0.351%	85.526%
104	PLAINVIEW OLD BETHPAGE NY CENT PNVS CD 12/18 FIXED 4	4.000%	12/15/2018	USD \$320,000		325,680.00	0.349%	85.875%
105	CLARENCE NY CLR 08/18 FIXED 2	2.000%	8/1/2018	USD \$325,000		325,523.25	0.349%	86.224%
106	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$300,000		325,065.00	0.348%	86.573%
107	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$300,000		318,729.00	0.342%	86.914%
108	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$300,000		316,011.00	0.339%	87.253%
109	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/20 FIXED 4	4.000%	6/1/2020	USD \$300,000		314,574.00	0.337%	87.590%
110	WEBSTER NY CENTRL SCH DIST WBRSCD 06/18 FIXED 5	5.000%	6/15/2018	USD \$310,000		312,232.00	0.335%	87.925%
111	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	3/15/2019	USD \$300,000		309,750.00	0.332%	88.257%
112	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	7/15/2023	USD \$265,000		302,661.80	0.324%	88.581%
113	NEW YORK NY NYC 03/22 FIXED 5	5.000%	3/1/2022	USD \$265,000		294,232.15	0.315%	88.897%
114	ARDSLEY NY UNION FREE SCH DIST ARDSCD 08/23 FIXED 2.25	2.250%	8/15/2023	USD \$290,000		293,224.80	0.314%	89.211%
115	BABYLON NY UNION FREE SCH DIST BABSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$290,000		291,742.90	0.313%	89.524%
116	LA GRANGE NY LAG 03/19 FIXED 4	4.000%	3/1/2019	USD \$280,000		286,129.20	0.307%	89.831%
117	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/22 FIXED 2	2.000%	12/15/2022	USD \$285,000		285,889.20	0.306%	90.137%
118	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$280,000		280,966.00	0.301%	90.438%
119	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$270,000		278,775.00	0.299%	90.737%
120	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	2/1/2019	USD \$275,000		275,921.25	0.296%	91.033%
121	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/22 FIXED 4	4.000%	6/15/2022	USD \$250,000		270,355.00	0.290%	91.323%
122	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/18 FIXED 5.25	5.250%	12/15/2018	USD \$260,000		266,814.60	0.286%	91.609%
123	NEW YORK NY NYC 08/25 FIXED 5	5.000%	8/1/2025	USD \$220,000		257,573.80	0.276%	91.885%
124	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$250,000		253,835.00	0.272%	92.157%
125	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/21 FIXED 5	5.000%	7/15/2021	USD \$230,000		253,821.10	0.272%	92.429%
126	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$250,000		252,792.50	0.271%	92.700%
127	WANTAGH NY UNION FREE SCH DIST WANS CD 11/22 FIXED 2	2.000%	11/15/2022	USD \$250,000		250,767.50	0.269%	92.969%
128	EAST ISLIP NY UNION FREE SCH D EAIS CD 07/19 FIXED 4	4.000%	7/1/2019	USD \$240,000		247,274.40	0.265%	93.234%
129	ULSTER CNTY NY ULS 11/22 FIXED 2	2.000%	11/15/2022	USD \$240,000		238,843.20	0.256%	93.490%
130	RAMAPO NY CENTRL SCH DIST RAMSCD 10/21 FIXED 5	5.000%	10/15/2021	USD \$215,000		238,058.75	0.255%	93.745%
131	LA GRANGE NY LAG 03/20 FIXED 4	4.000%	3/1/2020	USD \$220,000		229,556.80	0.246%	93.992%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						93,280,970.75	100.000%	
New York						93,280,970.75	100.000%	
132	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$200,000		227,030.00	0.243%	94.235%
133	SIDNEY NY CENTRL SCH DIST SIDSCD 07/18 FIXED 2.25	2.250%	7/27/2018	USD \$225,000		225,438.75	0.242%	94.477%
134	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/1/2023	USD \$220,000		218,713.00	0.234%	94.711%
135	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/22 FIXED 5	5.000%	11/15/2022	USD \$190,000		214,834.90	0.230%	94.941%
136	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$200,000		214,568.00	0.230%	95.171%
137	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	USD \$200,000		210,382.00	0.226%	95.397%
138	CLARENCE NY CLR 08/24 FIXED 2.25	2.250%	8/1/2024	USD \$210,000		209,997.90	0.225%	95.622%
139	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/22 FIXED 3	3.000%	8/15/2022	USD \$200,000		207,470.00	0.222%	95.845%
140	ARDSLEY NY UNION FREE SCH DIST ARDSCD 11/18 FIXED 3	3.000%	11/1/2018	USD \$200,000		201,776.00	0.216%	96.061%
141	NEW YORK NY NYC 08/18 FIXED 4	4.000%	8/1/2018	USD \$200,000		201,584.00	0.216%	96.277%
142	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$195,000		197,178.15	0.211%	96.488%
143	LINDENHURST NY UNION FREE SCHD LDHSCD 09/23 FIXED 2.25	2.250%	9/1/2023	USD \$195,000		195,393.90	0.209%	96.698%
144	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$165,000		178,785.75	0.192%	96.889%
145	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 3	3.000%	2/15/2019	USD \$175,000		177,205.00	0.190%	97.079%
146	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	USD \$150,000		166,534.50	0.179%	97.258%
147	SCHENECTADY CNTY NY STD 06/25 FIXED 5	5.000%	6/15/2025	USD \$140,000		165,761.40	0.178%	97.436%
148	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$145,000		161,066.00	0.173%	97.608%
149	HERRICKS NY UNION FREE SCH DIS HRKSCD 06/21 FIXED 4	4.000%	6/15/2021	USD \$150,000		160,650.00	0.172%	97.781%
150	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$150,000		156,529.50	0.168%	97.948%
151	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$150,000		154,875.00	0.166%	98.114%
152	VESTAL NY CENTRL SCH DIST VESSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$150,000		153,924.00	0.165%	98.279%
153	MIDDLETOWN NY CITY SCH DIST MDTSCD 09/24 FIXED 5	5.000%	9/15/2024	USD \$130,000		151,775.00	0.163%	98.442%
154	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/19 FIXED 5	5.000%	7/15/2019	USD \$145,000		151,271.25	0.162%	98.604%
155	LIVERPOOL NY CENTRL SCH DIST LVPSCD 06/18 FIXED 4	4.000%	6/15/2018	USD \$150,000		150,781.50	0.162%	98.766%
156	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$140,000		143,003.00	0.153%	98.919%
157	WEST IRONDEQUOIT NY CENTRL SCH WSISCD 06/18 FIXED 4.5	4.500%	6/15/2018	USD \$125,000		125,762.50	0.135%	99.054%
158	RIVERHEAD NY CENTRL SCH DIST RIVSCD 03/22 FIXED 3	3.000%	3/15/2022	USD \$120,000		124,906.80	0.134%	99.188%
159	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$115,000		120,005.95	0.129%	99.317%
160	ONONDAGA CNTY NY ONO 05/19 FIXED 5	5.000%	5/15/2019	USD \$115,000		119,373.45	0.128%	99.445%
161	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000%	12/15/2022	USD \$100,000		108,599.00	0.116%	99.561%
162	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/20 FIXED 5	5.000%	6/15/2020	USD \$100,000		107,094.00	0.115%	99.676%
163	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$100,000		101,534.00	0.109%	99.785%
164	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$100,000		100,647.00	0.108%	99.893%
165	WHITE PLAINS NY CITY SCH DIST WHISCD 05/18 FIXED 3.75	3.750%	5/15/2018	USD \$100,000		100,274.00	0.107%	100.000%
Total						93,280,970.75	100.00%	