

# DFA NY Municipal Bond Portfolio

As of August 31, 2017 (Updated Monthly)

Source: State Street

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## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	ALBANY CNTY NY ALB 06/21 FIXED 5	5.000%	06/01/2021	\$370,000	\$423,109	0.496%
NY	ALBANY CNTY NY ALB 11/17 FIXED 4	4.000%	11/01/2017	\$500,000	\$502,525	0.590%
NY	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.25	5.250%	11/15/2022	\$860,000	\$867,335	1.018%
NY	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.75	5.750%	11/15/2022	\$1,510,000	\$1,524,329	1.788%
NY	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	06/15/2018	\$350,000	\$356,153	0.418%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 08/23 FIXED 2.25	2.250%	08/15/2023	\$290,000	\$303,835	0.356%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 11/18 FIXED 3	3.000%	11/01/2018	\$200,000	\$205,224	0.241%
NY	ARLINGTON NY CENTRL SCH DIST ARLSCD 12/17 FIXED 4	4.000%	12/15/2017	\$400,000	\$403,672	0.474%
NY	BABYLON NY BABIMP 07/25 FIXED 3	3.000%	07/01/2025	\$375,000	\$407,966	0.479%
NY	BABYLON NY UNION FREE SCH DIST BABSCD 06/20 FIXED 2	2.000%	06/15/2020	\$290,000	\$297,754	0.349%
NY	BEDFORD NY BED 03/21 FIXED 3	3.000%	03/15/2021	\$455,000	\$485,949	0.570%
NY	BEDFORD NY BED 03/25 FIXED 3	3.000%	03/15/2025	\$330,000	\$362,877	0.426%
NY	BETHPAGE NY UNION FREE SCH DIS BTPSCD 02/18 FIXED 4	4.000%	02/01/2018	\$275,000	\$278,676	0.327%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	\$100,000	\$102,167	0.120%
NY	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	02/01/2018	\$180,000	\$181,625	0.213%
NY	BROOKHAVEN NY BRO 03/22 FIXED 3	3.000%	03/15/2022	\$650,000	\$706,472	0.829%
NY	BROOKHAVEN NY BRO 11/17 FIXED 4	4.000%	11/15/2017	\$100,000	\$100,626	0.118%
NY	CATTARAUGUS CNTY NY CAT 09/17 FIXED 4	4.000%	09/15/2017	\$250,000	\$250,202	0.294%
NY	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	07/15/2023	\$265,000	\$318,805	0.374%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	CLARENCE NY CLR 08/18 FIXED 2	2.000%	08/01/2018	\$325,000	\$328,558	0.385%
NY	CLARENCE NY CLR 08/24 FIXED 2.25	2.250%	08/01/2024	\$210,000	\$219,727	0.258%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	\$275,000	\$279,400	0.328%
NY	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	06/15/2019	\$750,000	\$804,847	0.944%
NY	EAST ISLIP NY UNION FREE SCH D EAISCD 07/19 FIXED 4	4.000%	07/01/2019	\$240,000	\$253,752	0.298%
NY	EASTPORT S MANOR NY CENTRL SCH ESMSCD 08/23 FIXED 4	4.000%	08/01/2023	\$500,000	\$577,080	0.677%
NY	HASTINGS ON HUDSON NY HOH 11/17 FIXED 4	4.000%	11/01/2017	\$125,000	\$125,617	0.147%
NY	HASTERSTRAW STONY POINT NY CENT HSPPSCD 08/22 FIXED 3	3.000%	08/15/2022	\$200,000	\$216,922	0.255%
NY	HASTERSTRAW STONY POINT NY CENT HSPPSCD 08/23 FIXED 3	3.000%	08/15/2023	\$360,000	\$392,943	0.461%
NY	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	04/15/2018	\$350,000	\$356,804	0.419%
NY	HERRICKS NY UNION FREE SCH DIS HRKSCD 06/21 FIXED 4	4.000%	06/15/2021	\$150,000	\$166,158	0.195%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	\$450,000	\$463,752	0.544%
NY	HUNTINGTON NY HUN 11/20 FIXED 5	5.000%	11/01/2020	\$2,280,000	\$2,565,364	3.010%
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	\$220,000	\$228,925	0.269%
NY	LA GRANGE NY LAG 03/18 FIXED 4	4.000%	03/01/2018	\$270,000	\$274,249	0.322%
NY	LA GRANGE NY LAG 03/19 FIXED 4	4.000%	03/01/2019	\$280,000	\$293,081	0.344%
NY	LA GRANGE NY LAG 03/20 FIXED 4	4.000%	03/01/2020	\$220,000	\$236,392	0.277%
NY	LINDENHURST NY UNION FREE SCHD LDHSCD 09/23 FIXED 2.25	2.250%	09/01/2023	\$195,000	\$202,433	0.238%
NY	LIVERPOOL NY CENTRL SCH DIST LVPPSCD 06/18 FIXED 4	4.000%	06/15/2018	\$150,000	\$153,793	0.180%
NY	LONGWOOD NY CENTRL SCH DIST SU LONSCD 06/21 FIXED 2	2.000%	06/15/2021	\$1,195,000	\$1,235,104	1.449%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/17 FIXED 4	4.000%	11/15/2017	\$730,000	\$734,701	0.862%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/20 FIXED 5	5.000%	11/15/2020	\$750,000	\$756,187	0.887%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	\$1,000,000	\$1,157,090	1.358%
NY	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	08/15/2021	\$500,000	\$517,115	0.607%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	06/15/2020	\$500,000	\$511,710	0.600%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 09/24 FIXED 5	5.000%	09/15/2024	\$130,000	\$158,293	0.186%
NY	NASSAU CNTY NY INTERIM FIN AUT NASGEN 11/21 FIXED 5	5.000%	11/15/2021	\$505,000	\$587,259	0.689%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/18 FIXED 4	4.000%	06/01/2018	\$475,000	\$486,414	0.571%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/20 FIXED 4	4.000%	06/01/2020	\$300,000	\$323,805	0.380%
NY	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/20 FIXED 5	5.000%	06/15/2020	\$750,000	\$774,757	0.909%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/24 FIXED 5	5.000%	05/01/2024	\$750,000	\$770,910	0.905%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/17 FIXED 5	5.000%	11/01/2017	\$250,000	\$251,625	0.295%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/27 FIXED 5.25	5.250%	11/01/2027	\$485,000	\$509,424	0.598%
NY	NEW YORK NY NYC 03/22 FIXED 5	5.000%	03/01/2022	\$265,000	\$309,231	0.363%
NY	NEW YORK NY NYC 06/21 FIXED 5	5.000%	06/01/2021	\$300,000	\$342,825	0.402%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$75,000	\$77,827	0.091%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$115,000	\$119,335	0.140%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$185,000	\$191,974	0.225%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$195,000	\$202,351	0.237%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	\$250,000	\$259,425	0.304%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$115,000	\$123,919	0.145%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$150,000	\$161,634	0.190%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	\$1,050,000	\$1,131,438	1.328%
NY	NEW YORK NY NYC 08/20 FIXED 5	5.000%	08/01/2020	\$350,000	\$389,847	0.457%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$300,000	\$344,448	0.404%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$625,000	\$717,600	0.842%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	\$1,000,000	\$1,148,160	1.347%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	\$1,200,000	\$1,445,424	1.696%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	\$620,000	\$758,142	0.890%
NY	NEW YORK NY NYC 08/25 FIXED 5	5.000%	08/01/2025	\$220,000	\$272,188	0.319%
NY	NEW YORK ST DORM AUTH LEASE RE NYSHGR 08/20 FIXED 5.25	5.250%	08/15/2020	\$360,000	\$375,033	0.440%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 5	5.000%	07/01/2020	\$395,000	\$438,813	0.515%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/21 FIXED 5	5.000%	07/01/2021	\$455,000	\$488,929	0.574%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	07/01/2023	\$450,000	\$465,475	0.546%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	\$900,000	\$1,012,302	1.188%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$345,000	\$356,864	0.419%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	\$400,000	\$413,756	0.485%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/48 FIXED 5.25	5.250%	07/01/2048	\$1,070,000	\$1,108,980	1.301%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/22 FIXED 5	5.000%	10/01/2022	\$475,000	\$565,577	0.664%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/28 FIXED 7.25	7.250%	10/01/2028	\$815,000	\$870,860	1.022%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/29 FIXED OID 6.125	6.125%	12/01/2029	\$240,000	\$255,684	0.300%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/01/2037	\$1,150,000	\$1,226,923	1.440%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	03/15/2018	\$100,000	\$102,244	0.120%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$270,000	\$287,026	0.337%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$1,400,000	\$1,488,284	1.746%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$200,000	\$240,036	0.282%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	\$650,000	\$780,117	0.915%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	\$525,000	\$534,912	0.628%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 3	3.000%	02/15/2019	\$175,000	\$180,456	0.212%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	\$2,075,000	\$2,278,931	2.674%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	\$1,000,000	\$1,167,180	1.369%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$300,000	\$365,064	0.428%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	\$455,000	\$553,680	0.650%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	02/15/2025	\$550,000	\$678,524	0.796%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/34 FIXED OID 5	5.000%	02/15/2034	\$1,600,000	\$1,695,648	1.990%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/18 FIXED 4	4.000%	03/15/2018	\$200,000	\$203,442	0.239%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	\$150,000	\$159,459	0.187%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$300,000	\$330,399	0.388%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	\$650,000	\$715,864	0.840%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	\$1,000,000	\$1,137,080	1.334%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	\$150,000	\$174,361	0.205%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000%	12/15/2022	\$100,000	\$114,104	0.134%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 5	5.000%	12/15/2022	\$500,000	\$595,980	0.699%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/17 FIXED 5	5.000%	12/15/2017	\$250,000	\$252,937	0.297%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/18 FIXED 5.25	5.250%	12/15/2018	\$260,000	\$274,713	0.322%
NY	NEW YORK ST HSG FIN AGY ST PER NYSHSG 09/18 FIXED 4	4.000%	09/15/2018	\$300,000	\$300,246	0.352%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	\$100,000	\$101,618	0.119%
NY	NEW YORK ST NYS 03/18 FIXED 5	5.000%	03/15/2018	\$550,000	\$562,490	0.660%
NY	NEW YORK ST NYS 04/22 FIXED 5	5.000%	04/15/2022	\$600,000	\$707,526	0.830%
NY	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/22 FIXED 5	5.000%	04/01/2022	\$415,000	\$433,521	0.509%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	\$1,500,000	\$1,504,440	1.765%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	\$350,000	\$357,854	0.420%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	\$475,000	\$485,659	0.570%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/26 FIXED 5	5.000%	03/15/2026	\$435,000	\$453,887	0.533%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/18 FIXED 5	5.000%	03/15/2018	\$500,000	\$511,220	0.600%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	\$300,000	\$318,918	0.374%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$560,000	\$616,744	0.724%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	\$850,000	\$936,130	1.098%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	\$300,000	\$341,124	0.400%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	\$360,000	\$409,348	0.480%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000%	03/15/2022	\$630,000	\$736,948	0.865%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	03/15/2025	\$1,200,000	\$1,481,460	1.738%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$35,000	\$35,404	0.042%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	\$80,000	\$80,951	0.095%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/19 FIXED 5	5.000%	12/15/2019	\$295,000	\$298,451	0.350%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/25 FIXED 5	5.000%	12/15/2025	\$130,000	\$131,521	0.154%
NY	NIAGARA CNTY NY NIA 12/17 FIXED 2	2.000%	12/15/2017	\$415,000	\$416,419	0.489%
NY	NORTH HEMPSTEAD NY NRH 04/24 FIXED 3	3.000%	04/01/2024	\$425,000	\$466,135	0.547%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/22 FIXED 2	2.000%	12/15/2022	\$285,000	\$296,023	0.347%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	\$550,000	\$569,750	0.668%
NY	NORTH TONAWANDA NY CITY SCH DI NTWSCD 09/21 FIXED 4	4.000%	09/15/2021	\$650,000	\$719,413	0.844%
NY	OCEANSIDE NY UNION FREE SCH DI OCESCD 07/23 FIXED 2.5	2.500%	07/01/2023	\$520,000	\$546,790	0.642%
NY	ONONDAGA CNTY NY ONO 05/19 FIXED 5	5.000%	05/15/2019	\$115,000	\$123,199	0.145%
NY	ONONDAGA NY CIVIC DEV CORP ONODEV 07/31 FIXED OID 5.125	5.125%	07/01/2031	\$1,375,000	\$1,480,627	1.737%
NY	ORANGE CNTY NY ORA 08/20 FIXED 3	3.000%	08/15/2020	\$665,000	\$703,456	0.825%
NY	ORANGE CNTY NY ORA 08/21 FIXED 3	3.000%	08/15/2021	\$830,000	\$891,328	1.046%
NY	ORANGETOWN NY ORT 02/18 FIXED 2	2.000%	02/01/2018	\$180,000	\$180,901	0.212%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$350,000	\$368,095	0.432%
NY	PITTSFORD NY CENTRL SCH DIST PITSCD 12/17 FIXED 4	4.000%	12/15/2017	\$100,000	\$100,921	0.118%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 05/23 FIXED 5	5.000%	05/01/2023	\$305,000	\$366,491	0.430%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 12/17 FIXED 5	5.000%	12/01/2017	\$750,000	\$757,620	0.889%
NY	PORT WASHINGTON NY UNION FREE PTWSCD 12/18 FIXED OID 2	2.000%	12/01/2018	\$350,000	\$355,502	0.417%
NY	RAMAPO NY CENTRL SCH DIST RAMSCD 10/17 FIXED 4	4.000%	10/15/2017	\$140,000	\$140,508	0.165%
NY	RAMAPO NY CENTRL SCH DIST RAMSCD 10/21 FIXED 5	5.000%	10/15/2021	\$215,000	\$248,213	0.291%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 03/22 FIXED 3	3.000%	03/15/2022	\$120,000	\$129,375	0.152%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	\$280,000	\$289,514	0.340%
NY	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	08/02/2018	\$350,000	\$355,005	0.417%
NY	ROCHESTER NY ROC 10/21 FIXED 4	4.000%	10/15/2021	\$675,000	\$751,396	0.882%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	\$200,000	\$216,690	0.254%
NY	SCHENECTADY CNTY NY STD 06/25 FIXED 5	5.000%	06/15/2025	\$140,000	\$173,856	0.204%
NY	SEWANHAKA NY CENTRL HIGH SCH D SWKSCD 07/23 FIXED 3	3.000%	07/15/2023	\$590,000	\$640,138	0.751%
NY	SOUTH HUNTINGTON NY UNION FREE SOHSCD 09/17 FIXED 4	4.000%	09/01/2017	\$150,000	\$150,000	0.176%
NY	SOUTH ORANGETOWN NY CENTRL SCH SORSCD 12/17 FIXED 5	5.000%	12/01/2017	\$595,000	\$601,086	0.705%
NY	SPENCERPORT NY CENTRL SCH DIST SPPSCD 06/21 FIXED 2	2.000%	06/15/2021	\$500,000	\$515,465	0.605%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/20 FIXED 5	5.000%	06/15/2020	\$100,000	\$110,977	0.130%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/22 FIXED 4	4.000%	06/15/2022	\$250,000	\$282,262	0.331%
NY	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	01/15/2018	\$250,000	\$253,875	0.298%
NY	THREE VLG NY CENTRL SCH DIST TEESCD 08/18 FIXED 2	2.000%	08/15/2018	\$380,000	\$384,590	0.451%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 4	4.000%	11/15/2017	\$270,000	\$271,722	0.319%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	\$525,000	\$529,352	0.621%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$100,000	\$103,872	0.122%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	\$250,000	\$259,680	0.305%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	\$140,000	\$147,078	0.173%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	\$770,000	\$808,931	0.949%

## Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	\$300,000	\$327,042	0.384%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/22 FIXED 5	5.000%	11/15/2022	\$190,000	\$226,337	0.266%
NY	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/17 FIXED 3	3.000%	11/15/2017	\$50,000	\$50,223	0.059%
NY	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	\$165,000	\$185,846	0.218%
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/19 FIXED 5	5.000%	07/15/2019	\$145,000	\$156,069	0.183%
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/21 FIXED 5	5.000%	07/15/2021	\$230,000	\$262,572	0.308%
NY	ULSTER CNTY NY ULS 11/22 FIXED 2	2.000%	11/15/2022	\$240,000	\$247,795	0.291%
NY	VESTAL NY CENTRL SCH DIST VESSCD 06/19 FIXED 3.75	3.750%	06/15/2019	\$150,000	\$157,755	0.185%
NY	WANTAGH NY UNION FREE SCH DIST WANS CD 11/22 FIXED 2	2.000%	11/15/2022	\$250,000	\$259,267	0.304%
NY	WEBSTER NY CENTRL SCH DIST WBRSCD 06/18 FIXED 5	5.000%	06/15/2018	\$310,000	\$320,307	0.376%
NY	WEST IRONDEQUOIT NY CENTRL SCH WSISCD 06/18 FIXED 4.5	4.500%	06/15/2018	\$125,000	\$128,643	0.151%
NY	WEST ISLIP NY UNION FREE SCH D WISSCD 10/18 FIXED 4	4.000%	10/01/2018	\$500,000	\$516,840	0.606%
NY	WHITE PLAINS NY CITY SCH DIST WHISCD 05/18 FIXED 3.75	3.750%	05/15/2018	\$100,000	\$102,121	0.120%
NY	WYOMING CNTY NY WYO 06/18 FIXED 2	2.000%	06/01/2018	\$480,000	\$484,214	0.568%
NY	YORKTOWN NY CENTRL SCH DIST YRTSCD 07/21 FIXED 2	2.000%	07/01/2021	\$400,000	\$413,884	0.486%
<b>NY TOTAL</b>					<b>\$85,229,576</b>	<b>100.000%</b>
<b>GRAND TOTAL</b>					<b>\$85,229,576</b>	<b>100.000%</b>