Dimensional

DFA NY Municipal Bond Portfolio

As of February 28, 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 05/17 FIXED 2	2.000%	05/25/2017	$400,000	$401,020	0.564%
NY	ALBANY CNTY NY ALB 06/21 FIXED 5	5.000%	06/01/2021	$370,000	$424,367	0.597%
NY	ALBANY CNTY NY ALB 11/17 FIXED 4	4.000%	11/01/2017	$500,000	$510,725	0.719%
NY	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.25	5.250%	11/15/2022	$860,000	$886,711	1.248%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 08/23 FIXED 2.25	2.250%	08/15/2023	$290,000	$294,541	0.414%
NY	ARDSLEY NY UNION FREE SCH DIST ARDSCD 11/18 FIXED 3	3.000%	11/01/2018	$200,000	$206,806	0.291%
NY	ARLINGTON NY CENTRL SCH DIST ARLSCD 12/17 FIXED 4	4.000%	12/15/2017	$300,000	$307,647	0.433%
NY	BABYLON NY BABIMP 07/25 FIXED 3	3.000%	07/01/2025	$375,000	$394,785	0.555%
NY	BABYLON NY UNION FREE SCH DIST BABSCD 06/17 FIXED 2	2.000%	06/15/2017	$500,000	$501,905	0.706%
NY	BABYLON NY UNION FREE SCH DIST BABSCD 06/20 FIXED 2	2.000%	06/15/2020	$290,000	$295,750	0.416%
NY	BETHPAGE NY UNION FREE SCH DIS BTPSCD 02/18 FIXED 4	4.000%	02/01/2018	$275,000	$283,046	0.398%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 07/17 FIXED 1.5	1.500%	07/14/2017	$400,000	$400,900	0.564%
NY	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/01/2019	$100,000	$102,178	0.144%
NY	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	02/01/2018	$180,000	$183,603	0.258%
NY	BROOKHAVEN NY BRO 03/22 FIXED 3	3.000%	03/15/2022	$650,000	$695,136	0.978%
NY	BROOKHAVEN NY BRO 11/17 FIXED 4	4.000%	11/15/2017	$100,000	$102,292	0.144%
NY	CATTARAUGUS CNTY NY CAT 09/17 FIXED 4	4.000%	09/15/2017	$250,000	$254,382	0.358%
NY	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	07/15/2023	$265,000	$313,341	0.441%
NY	CHURCHVILLE CHILI NY CENTRL SC CHUSCD 06/17 FIXED 3	3.000%	06/15/2017	$350,000	$352,320	0.496%

Rates of Return

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	$330,047	0.464%
NY	CLARENCE NY CLR 08/24 FIXED 2.25	2.250%	08/01/2024	$210,000	$212,438	0.299%
NY	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	02/01/2019	$275,000	$280,139	0.394%
NY	EAST ISLIP NY UNION FREE SCH D EAISCD 06/17 FIXED 5	5.000%	06/15/2017	$100,000	$101,237	0.142%
NY	EAST ISLIP NY UNION FREE SCH D EAISCD 07/19 FIXED 4	4.000%	07/01/2019	$240,000	$255,835	0.360%
NY	EASTPORT S MANOR NY CENTRL SCH ESMSCD 08/23 FIXED 4	4.000%	08/01/2023	$500,000	$563,410	0.793%
NY	ERIE CNTY NY INDL DEV AGY SCH ERIEDU 05/18 FIXED 5.75	5.750%	05/01/2018	$500,000	$504,125	0.709%
NY	HASTINGS ON HUDSON NY HOH 11/17 FIXED 4	4.000%	11/01/2017	$125,000	$127,681	0.180%
NY	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/22 FIXED 3	3.000%	08/15/2022	$200,000	$213,478	0.300%
NY	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/23 FIXED 3	3.000%	08/15/2023	$360,000	$383,029	0.539%
NY	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	04/15/2018	$350,000	$362,183	0.510%
NY	HERRICKS NY UNION FREE SCH DIS HRKSCD 06/21 FIXED 4	4.000%	06/15/2021	$150,000	$166,090	0.234%
NY	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	06/15/2021	$450,000	$460,426	0.648%
NY	HOMER NY CENTRL SCH DIST HOMSCD 03/17 FIXED 2	2.000%	03/15/2017	$210,000	$210,098	0.296%
NY	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/01/2023	$220,000	$221,383	0.311%
NY	LA GRANGE NY LAG 03/18 FIXED 4	4.000%	03/01/2018	$270,000	$278,486	0.392%
NY	LA GRANGE NY LAG 03/19 FIXED 4	4.000%	03/01/2019	$280,000	$296,318	0.417%
NY	LA GRANGE NY LAG 03/20 FIXED 4	4.000%	03/01/2020	$220,000	$237,930	0.335%
NY	LINDENHURST NY UNION FREE SCHD LDHSCD 09/23 FIXED 2.25	2.250%	09/01/2023	$195,000	$195,822	0.276%
NY	LIVERPOOL NY CENTRL SCH DIST LVPSCD 06/18 FIXED 4	4.000%	06/15/2018	$150,000	$155,958	0.219%
NY	LONG BEACH NY CITY SCH DIST LGBSCD 05/17 FIXED 3	3.000%	05/01/2017	$125,000	$125,483	0.177%
NY	LONGWOOD NY CENTRL SCH DIST SU LONSCD 06/21 FIXED 2	2.000%	06/15/2021	$1,195,000	$1,222,688	1.720%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/17 FIXED 4	4.000%	11/15/2017	$730,000	$746,790	1.051%
NY	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/20 FIXED 5	5.000%	11/15/2020	$750,000	$772,530	1.087%
NY	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	08/15/2021	$500,000	$508,555	0.715%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	06/15/2020	$500,000	$509,430	0.717%
NY	MIDDLETOWN NY CITY SCH DIST MDTSCD 09/24 FIXED 5	5.000%	09/15/2024	$130,000	$154,744	0.218%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/18 FIXED 4	4.000%	06/01/2018	$475,000	$493,297	0.694%
NY	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/20 FIXED 4	4.000%	06/01/2020	$300,000	$325,746	0.458%
NY	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/20 FIXED 5	5.000%	06/15/2020	$750,000	$789,930	1.111%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/24 FIXED 5	5.000%	05/01/2024	$750,000	$785,790	1.106%
NY	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/17 FIXED 5	5.000%	11/01/2017	$250,000	$257,007	0.362%
NY	NEW YORK NY NYC 03/22 FIXED 5	5.000%	03/01/2022	$265,000	$306,427	0.431%
NY	NEW YORK NY NYC 06/17 FIXED 3	3.000%	06/01/2017	$775,000	$779,495	1.097%
NY	NEW YORK NY NYC 06/21 FIXED 5	5.000%	06/01/2021	$300,000	$342,882	0.482%
NY	NEW YORK NY NYC 08/17 FIXED 3	3.000%	08/01/2017	$350,000	$353,370	0.497%

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	$100,000	$101,782	0.143%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	$150,000	$152,673	0.215%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	$500,000	$508,910	0.716%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	$750,000	$763,365	1.074%
NY	NEW YORK NY NYC 08/17 FIXED 5	5.000%	08/01/2017	$830,000	$844,790	1.189%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	$115,000	$121,528	0.171%
NY	NEW YORK NY NYC 08/18 FIXED 5	5.000%	08/01/2018	$185,000	$195,502	0.275%
NY	NEW YORK NY NYC 08/19 FIXED 5	5.000%	08/01/2019	$1,000,000	$1,091,030	1.535%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	$300,000	$344,100	0.484%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	$625,000	$716,875	1.009%
NY	NEW YORK NY NYC 08/21 FIXED 5	5.000%	08/01/2021	$1,000,000	$1,147,000	1.614%
NY	NEW YORK NY NYC 08/23 FIXED 5	5.000%	08/01/2023	$1,200,000	$1,414,008	1.989%
NY	NEW YORK NY NYC 08/24 FIXED 5	5.000%	08/01/2024	$620,000	$736,708	1.036%
NY	NEW YORK NY NYC 08/25 FIXED 5	5.000%	08/01/2025	$220,000	$263,326	0.370%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 5	5.000%	07/01/2020	$395,000	$443,265	0.624%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	07/01/2025	$900,000	$1,025,865	1.443%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/27 FIXED 5	5.000%	07/01/2027	$700,000	$709,926	0.999%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/37 FIXED 5.25	5.250%	07/01/2037	$470,000	$477,045	0.671%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	07/01/2038	$400,000	$421,648	0.593%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/22 FIXED 5	5.000%	10/01/2022	$475,000	$560,566	0.789%
NY	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/28 FIXED 7.25	7.250%	10/01/2028	$815,000	$895,481	1.260%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/17 FIXED 3	3.000%	03/15/2017	$250,000	$250,210	0.352%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/17 FIXED 5	5.000%	03/15/2017	$800,000	$801,200	1.127%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	03/15/2018	$100,000	$104,377	0.147%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	$400,000	$432,292	0.608%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	$200,000	$236,936	0.333%
NY	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	03/15/2023	$650,000	$770,042	1.083%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	02/15/2018	$525,000	$545,979	0.768%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 3	3.000%	02/15/2019	$175,000	$181,846	0.256%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	02/15/2020	$2,075,000	$2,305,408	3.243%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	02/15/2022	$1,000,000	$1,160,660	1.633%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	$300,000	$356,409	0.501%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	02/15/2024	$455,000	$540,553	0.761%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	02/15/2025	$550,000	$658,207	0.926%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/17 FIXED 5	5.000%	03/15/2017	$250,000	$250,377	0.352%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/17 FIXED 5	5.000%	03/15/2017	$400,000	$400,604	0.564%

Rates of Return

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NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/18 FIXED 4	4.000%	03/15/2018	$200,000	$206,614	0.291%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	03/15/2019	$150,000	$162,015	0.228%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	03/15/2020	$500,000	$556,745	0.783%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	03/15/2021	$1,000,000	$1,141,540	1.606%
NY	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000%	12/15/2022	$100,000	$112,440	0.158%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/17 FIXED 5	5.000%	12/15/2017	$250,000	$258,360	0.363%
NY	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/18 FIXED 5.25	5.250%	12/15/2018	$260,000	$279,718	0.394%
NY	NEW YORK ST HSG FIN AGY ST PER NYSHSG 09/18 FIXED 4	4.000%	09/15/2018	$300,000	$305,277	0.429%
NY	NEW YORK ST NYS 03/17 FIXED 4	4.000%	03/01/2017	$320,000	$320,000	0.450%
NY	NEW YORK ST NYS 03/18 FIXED 4	4.000%	03/01/2018	$100,000	$103,153	0.145%
NY	NEW YORK ST NYS 04/22 FIXED 5	5.000%	04/15/2022	$600,000	$701,112	0.986%
NY	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/22 FIXED 5	5.000%	04/01/2022	$415,000	$441,389	0.621%
NY	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/25 FIXED 5	5.000%	04/01/2025	$735,000	$737,513	1.038%
NY	NEW YORK ST THRUWAY AUTH NYSTRN 04/27 FIXED 5	5.000%	04/01/2027	$1,500,000	$1,537,035	2.162%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	$350,000	$365,169	0.514%
NY	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	03/15/2018	$475,000	$495,586	0.697%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/17 FIXED 5	5.000%	03/15/2017	$150,000	$150,226	0.211%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	03/15/2019	$300,000	$324,030	0.456%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	03/15/2020	$850,000	$946,466	1.332%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	$300,000	$342,462	0.482%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	03/15/2021	$360,000	$410,954	0.578%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000%	03/15/2022	$630,000	$732,526	1.031%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	$115,000	$118,854	0.167%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/19 FIXED 5	5.000%	12/15/2019	$295,000	$304,770	0.429%
NY	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/25 FIXED 5	5.000%	12/15/2025	$130,000	$134,305	0.189%
NY	NIAGARA CNTY NY NIA 12/17 FIXED 2	2.000%	12/15/2017	$415,000	$419,042	0.590%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/22 FIXED 2	2.000%	12/15/2022	$285,000	$289,371	0.407%
NY	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	$550,000	$551,386	0.776%
NY	NORTH TONAWANDA NY CITY SCH DI NTWSCD 09/21 FIXED 4	4.000%	09/15/2021	$650,000	$716,157	1.008%
NY	OCEANSIDE NY UNION FREE SCH DI OCESCD 07/23 FIXED 2.5	2.500%	07/01/2023	$520,000	$530,706	0.747%
NY	ONEIDA CNTY NY ONE 04/17 FIXED 4	4.000%	04/01/2017	$200,000	$200,512	0.282%
NY	ONONDAGA CNTY NY ONO 05/19 FIXED 5	5.000%	05/15/2019	$115,000	$124,930	0.176%
NY	ORANGE CNTY NY ORA 08/20 FIXED 3	3.000%	08/15/2020	$665,000	$702,326	0.988%
NY	ORANGE CNTY NY ORA 08/21 FIXED 3	3.000%	08/15/2021	$830,000	$882,290	1.241%
NY	ORANGETOWN NY ORT 02/18 FIXED 2	2.000%	02/01/2018	$180,000	$181,972	0.256%
NY	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	06/15/2019	$350,000	$371,178	0.522%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	PITTSFORD NY CENTRL SCH DIST PITSCD 12/17 FIXED 4	4.000%	12/15/2017	$100,000	$102,557	0.144%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 08/17 FIXED 5	5.000%	08/15/2017	$260,000	$265,109	0.373%
NY	PORT AUTH OF NEW YORK NEW JE PORTRN 12/17 FIXED 5	5.000%	12/01/2017	$750,000	$773,895	1.089%
NY	PORT WASHINGTON NY UNION FREE PTWSCD 07/17 FIXED 4	4.000%	07/01/2017	$250,000	$252,745	0.356%
NY	RAMAPO NY CENTRL SCH DIST RAMSCD 10/17 FIXED 4	4.000%	10/15/2017	$140,000	$142,846	0.201%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 03/22 FIXED 3	3.000%	03/15/2022	$120,000	$127,554	0.179%
NY	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	$280,000	$282,976	0.398%
NY	ROCHESTER NY ROC 08/17 FIXED 5	5.000%	08/15/2017	$160,000	$163,107	0.229%
NY	ROCHESTER NY ROC 10/21 FIXED 4	4.000%	10/15/2021	$675,000	$746,806	1.051%
NY	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	$200,000	$219,790	0.309%
NY	SARATOGA SPRINGS NY CITY SCH D SSGSCD 06/17 FIXED 5	5.000%	06/15/2017	$275,000	$278,410	0.392%
NY	SCHENECTADY CNTY NY STD 06/25 FIXED 5	5.000%	06/15/2025	$140,000	$169,414	0.238%
NY	SEWANHAKA NY CENTRL HIGH SCH D SWKSCD 07/23 FIXED 3	3.000%	07/15/2023	$590,000	$625,824	0.880%
NY	SOUTH HUNTINGTON NY UNION FREE SOHSCD 09/17 FIXED 4	4.000%	09/01/2017	$150,000	$152,461	0.214%
NY	SOUTH ORANGETOWN NY CENTRL SCH SORSCD 12/17 FIXED 5	5.000%	12/01/2017	$595,000	$613,819	0.864%
NY	SPENCERPORT NY CENTRL SCH DIST SPPSCD 06/21 FIXED 2	2.000%	06/15/2021	$500,000	$510,540	0.718%
NY	SULLIVAN CNTY NY SUL 07/17 FIXED 4	4.000%	07/15/2017	$485,000	$490,917	0.691%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/20 FIXED 5	5.000%	06/15/2020	$100,000	$112,093	0.158%
NY	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/22 FIXED 4	4.000%	06/15/2022	$250,000	$279,335	0.393%
NY	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	01/15/2018	$250,000	$259,115	0.365%
NY	THREE VLG NY CENTRL SCH DIST TEESCD 08/18 FIXED 2	2.000%	08/15/2018	$380,000	$386,118	0.543%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 4	4.000%	11/15/2017	$270,000	$276,361	0.389%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	$525,000	$541,033	0.761%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	$100,000	$105,078	0.148%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	$250,000	$262,695	0.370%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	$140,000	$149,464	0.210%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	$545,000	$581,842	0.819%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	$300,000	$330,783	0.465%
NY	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/22 FIXED 5	5.000%	11/15/2022	$190,000	$224,258	0.316%
NY	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/17 FIXED 3	3.000%	11/15/2017	$50,000	$50,829	0.072%
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/19 FIXED 5	5.000%	07/15/2019	$145,000	$157,852	0.222%
NY	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/21 FIXED 5	5.000%	07/15/2021	$230,000	$262,954	0.370%
NY	ULSTER CNTY NY ULS 11/22 FIXED 2	2.000%	11/15/2022	$240,000	$242,457	0.341%
NY	VESTAL NY CENTRL SCH DIST VESSCD 06/19 FIXED 3.75	3.750%	06/15/2019	$150,000	$159,076	0.224%
NY	WANTAGH NY UNION FREE SCH DIST WANSCD 11/22 FIXED 2	2.000%	11/15/2022	$250,000	$253,782	0.357%
NY	WEBSTER NY CENTRL SCH DIST WBRSCD 06/18 FIXED 5	5.000%	06/15/2018	$310,000	$326,380	0.459%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NY	WEST IRONDEQUOIT NY CENTRL SCH WSISCD 06/18 FIXED 4.5	4.500%	06/15/2018	$125,000	$130,760	0.184%
NY	WEST ISLIP NY UNION FREE SCH D WISSCD 10/18 FIXED 4	4.000%	10/01/2018	$500,000	$523,740	0.737%
NY	WHITE PLAINS NY CITY SCH DIST WHISCD 05/18 FIXED 3.75	3.750%	05/15/2018	$100,000	$103,491	0.146%
NY	YORKTOWN NY CENTRL SCH DIST YRTSCD 07/21 FIXED 2	2.000%	07/01/2021	$400,000	$409,364	0.576%
NY TOTAL					**$71,078,021**	**100.000%**
GRAND TOTAL					**$71,078,021**	**100.000%**