

DFA NY Municipal Bond Portfolio

As of January 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						89,597,543.75	100.000%	
New York						89,597,543.75	100.000%	
1	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$2,550,000		2,651,056.50	2.959%	2.959%
2	HUNTINGTON NY HUN 11/20 FIXED 5	5.000%	11/1/2020	USD \$2,280,000		2,489,418.00	2.778%	5.737%
3	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	2/15/2020	USD \$2,075,000		2,216,639.50	2.474%	8.211%
4	CORNING NY CITY SCH DIST CRGSCD 06/18 FIXED 2	2.000%	6/21/2018	USD \$2,050,000		2,055,350.50	2.294%	10.505%
5	NEW YORK NY NYC 12/18 FIXED 4	4.000%	12/1/2018	USD \$2,000,000		2,043,600.00	2.281%	12.786%
6	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/29 FIXED OID 6.125	6.125%	12/1/2029	USD \$1,640,000		1,703,304.00	1.901%	14.687%
7	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/34 FIXED OID 5	5.000%	2/15/2034	USD \$1,600,000		1,658,864.00	1.851%	16.539%
8	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$1,400,000		1,456,238.00	1.625%	18.164%
9	ONONDAGA NY CIVIC DEV CORP ONODEV 07/31 FIXED OID 5.125	5.125%	7/1/2031	USD \$1,375,000		1,445,056.25	1.613%	19.777%
10	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$1,200,000		1,415,940.00	1.580%	21.357%
11	NEW YORK NY NYC 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,200,000		1,383,156.00	1.544%	22.901%
12	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/18 FIXED 5.25	5.250%	11/15/2018	USD \$1,285,000		1,324,025.45	1.478%	24.379%
13	LONGWOOD NY CENTRL SCH DIST SU LONSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$1,195,000		1,205,109.70	1.345%	25.724%
14	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$1,170,000		1,203,813.00	1.344%	27.067%
15	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$1,000,000		1,123,200.00	1.254%	28.321%
16	NEW YORK NY NYC 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,100,000		1,113,541.00	1.243%	29.564%
17	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,109,070.00	1.238%	30.801%
18	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,050,000		1,104,211.50	1.232%	32.034%
19	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,000,000		1,099,830.00	1.228%	33.261%
20	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/48 FIXED 5.25	5.250%	7/1/2048	USD \$1,070,000		1,087,376.80	1.214%	34.475%

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Municipal Bond						89,597,543.75		100.000%
New York						89,597,543.75		100.000%
21	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 05/33 FIXED OID 6	6.000%	5/1/2033	USD \$1,000,000		1,056,780.00	1.179%	35.655%
22	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	7/1/2025	USD \$900,000		981,657.00	1.096%	36.750%
23	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$855,000		953,684.10	1.064%	37.815%
24	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$850,000		910,154.50	1.016%	38.830%
25	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$850,000		910,154.50	1.016%	39.846%
26	EAST HAMPTON NY UNION FREE SCH EAHSCD 06/19 FIXED 5	5.000%	6/1/2019	USD \$850,000		889,720.50	0.993%	40.839%
27	NEW YORK ST NYS 03/18 FIXED 5	5.000%	3/1/2018	USD \$870,000		872,644.80	0.974%	41.813%
28	ORANGE CNTY NY ORA 08/21 FIXED 3	3.000%	8/15/2021	USD \$830,000		867,457.90	0.968%	42.781%
29	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/28 FIXED 7.25	7.250%	10/1/2028	USD \$815,000		846,320.45	0.945%	43.726%
30	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$750,000		785,542.50	0.877%	44.603%
31	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/20 FIXED 5	5.000%	6/15/2020	USD \$750,000		760,350.00	0.849%	45.451%
32	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/24 FIXED 5	5.000%	5/1/2024	USD \$750,000		756,937.50	0.845%	46.296%
33	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$650,000		747,844.50	0.835%	47.131%
34	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/18 FIXED 2	2.000%	12/15/2018	USD \$740,000		744,136.60	0.831%	47.961%
35	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$700,000		743,001.00	0.829%	48.791%
36	ROCHESTER NY ROC 10/21 FIXED 4	4.000%	10/15/2021	USD \$675,000		727,947.00	0.812%	49.603%
37	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$620,000		725,796.80	0.810%	50.413%
38	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000%	3/15/2022	USD \$630,000		708,882.30	0.791%	51.204%
39	NORTH TONAWANDA NY CITY SCH DI NTWSCD 09/21 FIXED 4	4.000%	9/15/2021	USD \$650,000		702,968.50	0.785%	51.989%
40	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$625,000		693,168.75	0.774%	52.763%
41	DUANESBURG NY CENTRL SCH DIST DUASCD 07/18 FIXED 2.25	2.250%	7/20/2018	USD \$690,000		692,684.10	0.773%	53.536%
42	ORANGE CNTY NY ORA 08/20 FIXED 3	3.000%	8/15/2020	USD \$665,000		688,048.90	0.768%	54.304%
43	BROOKHAVEN NY BRO 03/22 FIXED 3	3.000%	3/15/2022	USD \$650,000		682,415.50	0.762%	55.065%
44	NEW YORK ST NYS 04/22 FIXED 5	5.000%	4/15/2022	USD \$600,000		680,490.00	0.759%	55.825%
45	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$625,000		657,268.75	0.734%	56.558%
46	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	2/15/2025	USD \$550,000		647,911.00	0.723%	57.281%
47	SEWANHAKA NY CENTRL HIGH SCH D SWKSCD 07/23 FIXED 3	3.000%	7/15/2023	USD \$590,000		622,520.80	0.695%	57.976%
48	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$560,000		599,631.20	0.669%	58.645%
49	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 5	5.000%	12/15/2022	USD \$500,000		572,255.00	0.639%	59.284%
50	NASSAU CNTY NY INTERIM FIN AUT NASGEN 11/21 FIXED 5	5.000%	11/15/2021	USD \$505,000		566,832.20	0.633%	59.917%
51	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	USD \$550,000		553,954.50	0.618%	60.535%
52	EASTPORT S MANOR NY CENTRL SCH ESMSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$500,000		551,815.00	0.616%	61.151%
53	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/22 FIXED 5	5.000%	10/1/2022	USD \$475,000		543,609.00	0.607%	61.758%
54	OCEANSIDE NY UNION FREE SCH DI OCESCD 07/23 FIXED 2.5	2.500%	7/1/2023	USD \$520,000		533,005.20	0.595%	62.353%
55	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$455,000		529,715.55	0.591%	62.944%
56	NEW YORK ST DORM AUTH ST PERSO NYSHGR 08/19 FIXED 5	5.000%	8/15/2019	USD \$495,000		521,675.55	0.582%	63.526%
57	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/33 FIXED OID 6	6.000%	7/1/2033	USD \$500,000		509,555.00	0.569%	64.095%

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Municipal Bond						89,597,543.75		100.000%
New York						89,597,543.75		100.000%
58	WEST ISLIP NY UNION FREE SCH D WISSCD 10/18 FIXED 4	4.000%	10/1/2018	USD \$500,000		508,555.00	0.568%	64.662%
59	NEW YORK NY NYC 08/18 FIXED 4	4.000%	8/1/2018	USD \$500,000		506,745.00	0.566%	65.228%
60	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	8/15/2021	USD \$500,000		505,470.00	0.564%	65.792%
61	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$500,000		504,395.00	0.563%	66.355%
62	SPENCERPORT NY CENTRL SCH DIST SPPSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$500,000		504,395.00	0.563%	66.918%
63	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/27 FIXED 5.25	5.250%	11/1/2027	USD \$485,000		498,196.85	0.556%	67.474%
64	WYOMING CNTY NY WYO 06/18 FIXED 2	2.000%	6/1/2018	USD \$480,000		481,017.60	0.537%	68.011%
65	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/18 FIXED 4	4.000%	6/1/2018	USD \$475,000		479,189.50	0.535%	68.546%
66	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/21 FIXED 5	5.000%	7/1/2021	USD \$455,000		477,058.40	0.532%	69.078%
67	BEDFORD NY BED 03/21 FIXED 3	3.000%	3/15/2021	USD \$455,000		474,019.00	0.529%	69.607%
68	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$450,000		456,750.00	0.510%	70.117%
69	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$450,000		452,484.00	0.505%	70.622%
70	NORTH HEMPSTEAD NY NRH 04/24 FIXED 3	3.000%	4/1/2024	USD \$425,000		450,538.25	0.503%	71.125%
71	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/26 FIXED 5	5.000%	3/15/2026	USD \$435,000		444,891.90	0.497%	71.621%
72	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$425,000		432,832.75	0.483%	72.105%
73	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 5	5.000%	7/1/2020	USD \$395,000		426,473.60	0.476%	72.581%
74	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/22 FIXED 5	5.000%	4/1/2022	USD \$415,000		424,943.40	0.474%	73.055%
75	LONG ISLAND NY PWR AUTH ELEC S LSLPWR 05/33 FIXED OID 6	6.000%	5/1/2033	USD \$400,000		422,712.00	0.472%	73.527%
76	ALBANY CNTY NY ALB 06/21 FIXED 5	5.000%	6/1/2021	USD \$370,000		409,364.30	0.457%	73.983%
77	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$400,000		406,084.00	0.453%	74.437%
78	LIVINGSTON CNTY NY LVG 05/18 FIXED 4	4.000%	5/1/2018	USD \$400,000		402,640.00	0.449%	74.886%
79	YORKTOWN NY CENTRL SCH DIST YRTSCD 07/21 FIXED 2	2.000%	7/1/2021	USD \$400,000		402,636.00	0.449%	75.335%
80	BABYLON NY BABIMP 07/25 FIXED 3	3.000%	7/1/2025	USD \$375,000		396,731.25	0.443%	75.778%
81	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	3/15/2021	USD \$360,000		395,938.80	0.442%	76.220%
82	THREE VLG NY CENTRL SCH DIST TEESCD 08/18 FIXED 2	2.000%	8/15/2018	USD \$380,000		381,314.80	0.426%	76.646%
83	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$350,000		378,479.50	0.422%	77.068%
84	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/23 FIXED 3	3.000%	8/15/2023	USD \$360,000		377,424.00	0.421%	77.489%
85	CHAPPAQUA NY CENTRL SCH DIST CPQSCD 06/19 FIXED 2.125	2.125%	6/15/2019	USD \$365,000		368,376.25	0.411%	77.901%
86	NEW YORK ST DORM AUTH LEASE RE NYSHGR 08/20 FIXED 5.25	5.250%	8/15/2020	USD \$360,000		367,394.40	0.410%	78.311%
87	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$350,000		361,063.50	0.403%	78.714%
88	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	6/15/2018	USD \$350,000		352,103.50	0.393%	79.107%
89	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	8/2/2018	USD \$350,000		352,033.50	0.393%	79.499%
90	PORT WASHINGTON NY UNION FREE PTWSCD 12/18 FIXED OID 2	2.000%	12/1/2018	USD \$350,000		351,900.50	0.393%	79.892%
91	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	4/15/2018	USD \$350,000		351,879.50	0.393%	80.285%
92	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	3/15/2018	USD \$350,000		351,599.50	0.392%	80.677%
93	PORT AUTH OF NEW YORK NEW JE PORTRN 05/23 FIXED 5	5.000%	5/1/2023	USD \$305,000		351,338.65	0.392%	81.070%
94	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$345,000		350,319.90	0.391%	81.461%

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Municipal Bond						89,597,543.75	100.000%	
New York						89,597,543.75	100.000%	
95	BEDFORD NY BED 03/25 FIXED 3	3.000%	3/15/2025	USD \$330,000		349,988.10	0.391%	81.851%
96	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$300,000		349,263.00	0.390%	82.241%
97	NIAGARA WHEATFIELD NY CENTRL S NIASCDC 03/19 FIXED 3	3.000%	3/15/2019	USD \$330,000		335,656.20	0.375%	82.616%
98	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$300,000		332,721.00	0.371%	82.987%
99	NEW YORK NY NYC 06/21 FIXED 5	5.000%	6/1/2021	USD \$300,000		331,302.00	0.370%	83.357%
100	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	3/15/2021	USD \$300,000		329,949.00	0.368%	83.725%
101	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$300,000		327,420.00	0.365%	84.090%
102	PLAINVIEW OLD BETHPAGE NY CENT PNVSCD 12/18 FIXED 4	4.000%	12/15/2018	USD \$320,000		327,385.60	0.365%	84.456%
103	CLARENCE NY CLR 08/18 FIXED 2	2.000%	8/1/2018	USD \$325,000		326,075.75	0.364%	84.820%
104	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$300,000		321,231.00	0.359%	85.178%
105	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$300,000		318,429.00	0.355%	85.534%
106	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/20 FIXED 4	4.000%	6/1/2020	USD \$300,000		316,332.00	0.353%	85.887%
107	WEBSTER NY CENTRL SCH DIST WBRSCD 06/18 FIXED 5	5.000%	6/15/2018	USD \$310,000		314,253.20	0.351%	86.237%
108	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	3/15/2019	USD \$300,000		312,051.00	0.348%	86.586%
109	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	7/15/2023	USD \$265,000		308,104.90	0.344%	86.930%
110	NEW YORK NY NYC 03/22 FIXED 5	5.000%	3/1/2022	USD \$265,000		297,436.00	0.332%	87.262%
111	ARDSLEY NY UNION FREE SCH DIST ARDSCD 08/23 FIXED 2.25	2.250%	8/15/2023	USD \$290,000		296,075.50	0.330%	87.592%
112	BABYLON NY UNION FREE SCH DIST BABSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$290,000		291,673.30	0.326%	87.918%
113	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/22 FIXED 2	2.000%	12/15/2022	USD \$285,000		288,442.80	0.322%	88.239%
114	LA GRANGE NY LAG 03/19 FIXED 4	4.000%	3/1/2019	USD \$280,000		287,747.60	0.321%	88.561%
115	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$280,000		283,270.40	0.316%	88.877%
116	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$270,000		280,845.90	0.313%	89.190%
117	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	2/1/2019	USD \$275,000		276,545.50	0.309%	89.499%
118	BETHPAGE NY UNION FREE SCH DIS BTPSCD 02/18 FIXED 4	4.000%	2/1/2018	USD \$275,000		275,000.00	0.307%	89.806%
119	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/22 FIXED 4	4.000%	6/15/2022	USD \$250,000		271,800.00	0.303%	90.109%
120	LA GRANGE NY LAG 03/18 FIXED 4	4.000%	3/1/2018	USD \$270,000		270,583.20	0.302%	90.411%
121	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/18 FIXED 5.25	5.250%	12/15/2018	USD \$260,000		268,821.80	0.300%	90.711%
122	NEW YORK NY NYC 08/25 FIXED 5	5.000%	8/1/2025	USD \$220,000		260,359.00	0.291%	91.002%
123	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/21 FIXED 5	5.000%	7/15/2021	USD \$230,000		256,001.50	0.286%	91.288%
124	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$250,000		255,277.50	0.285%	91.572%
125	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$250,000		254,607.50	0.284%	91.857%
126	WANTAGH NY UNION FREE SCH DIST WANSCL 11/22 FIXED 2	2.000%	11/15/2022	USD \$250,000		252,970.00	0.282%	92.139%
127	EAST ISLIP NY UNION FREE SCH D EASCDC 07/19 FIXED 4	4.000%	7/1/2019	USD \$240,000		248,532.00	0.277%	92.416%
128	ULSTER CNTY NY ULS 11/22 FIXED 2	2.000%	11/15/2022	USD \$240,000		240,871.20	0.269%	92.685%
129	RAMAPO NY CENTRL SCH DIST RAMSCDC 10/21 FIXED 5	5.000%	10/15/2021	USD \$215,000		240,187.25	0.268%	92.953%
130	LA GRANGE NY LAG 03/20 FIXED 4	4.000%	3/1/2020	USD \$220,000		231,268.40	0.258%	93.211%
131	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$200,000		230,106.00	0.257%	93.468%

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Municipal Bond						89,597,543.75		100.000%
New York						89,597,543.75		100.000%
132	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/1/2023	USD \$220,000		221,084.60	0.247%	93.715%
133	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/22 FIXED 5	5.000%	11/15/2022	USD \$190,000		217,475.90	0.243%	93.958%
134	CLARENCE NY CLR 08/24 FIXED 2.25	2.250%	8/1/2024	USD \$210,000		212,030.70	0.237%	94.194%
135	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	USD \$200,000		211,930.00	0.237%	94.431%
136	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/22 FIXED 3	3.000%	8/15/2022	USD \$200,000		209,340.00	0.234%	94.665%
137	ARDSLEY NY UNION FREE SCH DIST ARDSCD 11/18 FIXED 3	3.000%	11/1/2018	USD \$200,000		202,472.00	0.226%	94.890%
138	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/18 FIXED 4	4.000%	3/15/2018	USD \$200,000		200,676.00	0.224%	95.114%
139	ERIE CNTY NY ERI 06/18 FIXED 2	2.000%	6/30/2018	USD \$200,000		200,552.00	0.224%	95.338%
140	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$195,000		198,593.85	0.222%	95.560%
141	LINDENHURST NY UNION FREE SCHD LDHSCD 09/23 FIXED 2.25	2.250%	9/1/2023	USD \$195,000		197,250.30	0.220%	95.780%
142	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$165,000		180,081.00	0.201%	95.981%
143	ORANGETOWN NY ORT 02/18 FIXED 2	2.000%	2/1/2018	USD \$180,000		180,000.00	0.201%	96.182%
144	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	2/1/2018	USD \$180,000		180,000.00	0.201%	96.383%
145	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 3	3.000%	2/15/2019	USD \$175,000		177,941.75	0.199%	96.581%
146	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	USD \$150,000		168,159.00	0.188%	96.769%
147	SCHENECTADY CNTY NY STD 06/25 FIXED 5	5.000%	6/15/2025	USD \$140,000		167,582.80	0.187%	96.956%
148	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$145,000		162,753.80	0.182%	97.138%
149	HERRICKS NY UNION FREE SCH DIS HRKSCD 06/21 FIXED 4	4.000%	6/15/2021	USD \$150,000		161,812.50	0.181%	97.318%
150	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$150,000		157,744.50	0.176%	97.495%
151	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$150,000		156,025.50	0.174%	97.669%
152	VESTAL NY CENTRL SCH DIST VESSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$150,000		154,741.50	0.173%	97.841%
153	MIDDLETOWN NY CITY SCH DIST MDTSCD 09/24 FIXED 5	5.000%	9/15/2024	USD \$130,000		153,710.70	0.172%	98.013%
154	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/19 FIXED 5	5.000%	7/15/2019	USD \$145,000		152,371.80	0.170%	98.183%
155	LIVERPOOL NY CENTRL SCH DIST LVPSCD 06/18 FIXED 4	4.000%	6/15/2018	USD \$150,000		151,507.50	0.169%	98.352%
156	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$140,000		144,046.00	0.161%	98.513%
157	WEST IRONDEQUOIT NY CENTRL SCH WSISCD 06/18 FIXED 4.5	4.500%	6/15/2018	USD \$125,000		126,462.50	0.141%	98.654%
158	RIVERHEAD NY CENTRL SCH DIST RIVSCD 03/22 FIXED 3	3.000%	3/15/2022	USD \$120,000		125,886.00	0.141%	98.794%
159	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$115,000		120,937.45	0.135%	98.929%
160	ONONDAGA CNTY NY ONO 05/19 FIXED 5	5.000%	5/15/2019	USD \$115,000		120,165.80	0.134%	99.064%
161	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$115,000		117,119.45	0.131%	99.194%
162	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000%	12/15/2022	USD \$100,000		109,819.00	0.123%	99.317%
163	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/20 FIXED 5	5.000%	6/15/2020	USD \$100,000		107,727.00	0.120%	99.437%
164	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$100,000		102,111.00	0.114%	99.551%
165	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$100,000		100,834.00	0.113%	99.664%
166	WHITE PLAINS NY CITY SCH DIST WHISCD 05/18 FIXED 3.75	3.750%	5/15/2018	USD \$100,000		100,707.00	0.112%	99.776%
167	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$100,000		100,457.00	0.112%	99.888%
168	NEW YORK ST NYS 03/18 FIXED 4	4.000%	3/1/2018	USD \$100,000		100,224.00	0.112%	100.000%

Total	89,597,543.75	100.00%
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