

DFA NY Municipal Bond Portfolio

As of October 31, 2017 (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						89,856,806.90		100.000%
New York						89,856,806.90		100.000%
1	HUNTINGTON NY HUN 11/20 FIXED 5	5.000%	11/1/2020	USD \$2,280,000		2,540,034.00	2.827%	2.827%
2	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/20 FIXED 5	5.000%	2/15/2020	USD \$2,075,000		2,254,217.75	2.509%	5.335%
3	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/37 FIXED OID 6.25	6.250%	12/1/2037	USD \$1,900,000		2,004,804.00	2.231%	7.567%
4	NEW YORK ST DORM AUTH REVENUES NYSHGR 12/29 FIXED OID 6.125	6.125%	12/1/2029	USD \$1,640,000		1,728,264.80	1.923%	9.490%
5	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/34 FIXED OID 5	5.000%	2/15/2034	USD \$1,600,000		1,678,608.00	1.868%	11.358%
6	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.75	5.750%	11/15/2022	USD \$1,510,000		1,512,612.30	1.683%	13.041%
7	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$1,400,000		1,473,010.00	1.639%	14.681%
8	ONONDAGA NY CIVIC DEV CORP ONODEV 07/31 FIXED OID 5.125	5.125%	7/1/2031	USD \$1,375,000		1,465,502.50	1.631%	16.312%
9	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/25 FIXED 5	5.000%	3/15/2025	USD \$1,200,000		1,458,348.00	1.623%	17.935%
10	NEW YORK NY NYC 08/23 FIXED 5	5.000%	8/1/2023	USD \$1,200,000		1,413,048.00	1.573%	19.507%
11	LONGWOOD NY CENTRL SCH DIST SU LONSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$1,195,000		1,223,190.05	1.361%	20.868%
12	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/22 FIXED 5	5.000%	2/15/2022	USD \$1,000,000		1,149,230.00	1.279%	22.147%
13	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/21 FIXED 5	5.000%	11/15/2021	USD \$1,000,000		1,138,680.00	1.267%	23.415%
14	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$1,000,000		1,130,170.00	1.258%	24.672%
15	NEW YORK NY NYC 06/18 FIXED 5	5.000%	6/1/2018	USD \$1,100,000		1,125,069.00	1.252%	25.924%
16	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/21 FIXED 5	5.000%	3/15/2021	USD \$1,000,000		1,122,630.00	1.249%	27.174%
17	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$1,050,000		1,119,142.50	1.245%	28.419%
18	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/48 FIXED 5.25	5.250%	7/1/2048	USD \$1,070,000		1,099,778.10	1.224%	29.643%
19	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/25 FIXED OID 5.5	5.500%	7/1/2025	USD \$900,000		999,891.00	1.113%	30.756%
20	CORNING NY CITY SCH DIST CRGSCD 06/18 FIXED 2	2.000%	6/21/2018	USD \$975,000		980,460.00	1.091%	31.847%

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Municipal Bond						89,856,806.90		100.000%
New York						89,856,806.90		100.000%
21	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$850,000		925,845.50	1.030%	32.877%
22	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$850,000		925,845.50	1.030%	33.908%
23	ORANGE CNTY NY ORA 08/21 FIXED 3	3.000%	8/15/2021	USD \$830,000		881,003.50	0.980%	34.888%
24	ALBANY NY INDL DEV AGY ALBDEV 11/22 FIXED 5.25	5.250%	11/15/2022	USD \$860,000		861,333.00	0.959%	35.847%
25	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/28 FIXED 7.25	7.250%	10/1/2028	USD \$815,000		860,827.45	0.958%	36.805%
26	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$770,000		801,908.80	0.892%	37.697%
27	CORNING NY CITY SCH DIST CRGSCD 06/19 FIXED 5	5.000%	6/15/2019	USD \$750,000		796,440.00	0.886%	38.583%
28	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/20 FIXED 5	5.000%	6/15/2020	USD \$750,000		768,375.00	0.855%	39.439%
29	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$650,000		765,095.50	0.851%	40.290%
30	NEW YORK CITY NY TRANSITIONALF NYCGEN 05/24 FIXED 5	5.000%	5/1/2024	USD \$750,000		764,992.50	0.851%	41.141%
31	PORT AUTH OF NEW YORK NEW JE PORTRN 12/17 FIXED 5	5.000%	12/1/2017	USD \$750,000		752,445.00	0.837%	41.979%
32	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$750,000		751,117.50	0.836%	42.815%
33	ROCHESTER NY ROC 10/21 FIXED 4	4.000%	10/15/2021	USD \$675,000		745,821.00	0.830%	43.645%
34	NEW YORK NY NYC 08/24 FIXED 5	5.000%	8/1/2024	USD \$620,000		742,022.20	0.826%	44.470%
35	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/17 FIXED 4	4.000%	11/15/2017	USD \$730,000		730,781.10	0.813%	45.284%
36	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/22 FIXED 5	5.000%	3/15/2022	USD \$630,000		725,218.20	0.807%	46.091%
37	NORTH TONAWANDA NY CITY SCH DI NTWSCD 09/21 FIXED 4	4.000%	9/15/2021	USD \$650,000		716,787.50	0.798%	46.889%
38	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$625,000		706,356.25	0.786%	47.675%
39	ORANGE CNTY NY ORA 08/20 FIXED 3	3.000%	8/15/2020	USD \$665,000		697,132.80	0.776%	48.450%
40	NEW YORK ST NYS 04/22 FIXED 5	5.000%	4/15/2022	USD \$600,000		696,024.00	0.775%	49.225%
41	BROOKHAVEN NY BRO 03/22 FIXED 3	3.000%	3/15/2022	USD \$650,000		695,350.50	0.774%	49.999%
42	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/25 FIXED 5	5.000%	2/15/2025	USD \$550,000		667,573.50	0.743%	50.742%
43	SEWANHAKA NY CENTRL HIGH SCH D SWKSCD 07/23 FIXED 3	3.000%	7/15/2023	USD \$590,000		635,176.30	0.707%	51.449%
44	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/20 FIXED 5	5.000%	3/15/2020	USD \$560,000		609,968.80	0.679%	52.128%
45	SOUTH ORANGETOWN NY CENTRL SCH SORSCD 12/17 FIXED 5	5.000%	12/1/2017	USD \$595,000		596,951.60	0.664%	52.792%
46	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 5	5.000%	12/15/2022	USD \$500,000		585,110.00	0.651%	53.443%
47	NASSAU CNTY NY INTERIM FIN AUT NASGEN 11/21 FIXED 5	5.000%	11/15/2021	USD \$505,000		579,310.75	0.645%	54.088%
48	EASTPORT S MANOR NY CENTRL SCH ESMSCD 08/23 FIXED 4	4.000%	8/1/2023	USD \$500,000		567,985.00	0.632%	54.720%
49	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/23 FIXED 2	2.000%	12/15/2023	USD \$550,000		564,718.00	0.628%	55.348%
50	NEW YORK ST NYS 03/18 FIXED 5	5.000%	3/15/2018	USD \$550,000		558,294.00	0.621%	55.970%
51	NEW YORK ST DORM AUTH REVENUES NYSHGR 10/22 FIXED 5	5.000%	10/1/2022	USD \$475,000		555,921.00	0.619%	56.588%
52	OCEANSIDE NY UNION FREE SCH DI OCESCD 07/23 FIXED 2.5	2.500%	7/1/2023	USD \$520,000		546,104.00	0.608%	57.196%
53	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$455,000		543,847.85	0.605%	57.801%
54	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/18 FIXED 5	5.000%	2/15/2018	USD \$525,000		530,911.50	0.591%	58.392%
55	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 5	5.000%	11/15/2017	USD \$525,000		525,777.00	0.585%	58.977%
56	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/33 FIXED OID 6	6.000%	7/1/2033	USD \$500,000		516,390.00	0.575%	59.552%
57	WEST ISLIP NY UNION FREE SCH D WISSCD 10/18 FIXED 4	4.000%	10/1/2018	USD \$500,000		513,285.00	0.571%	60.123%

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Municipal Bond						89,856,806.90	100.000%	
New York						89,856,806.90	100.000%	
58	MIDDLE COUNTRY NY CENTRL SCH D MIDSCD 08/21 FIXED 2	2.000%	8/15/2021	USD \$500,000		513,260.00	0.571%	60.694%
59	SPENCERPORT NY CENTRL SCH DIST SPPSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$500,000		511,975.00	0.570%	61.264%
60	MIDDLETOWN NY CITY SCH DIST MDTSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$500,000		511,065.00	0.569%	61.833%
61	NEW YORK NY NYC 08/18 FIXED 4	4.000%	8/1/2018	USD \$500,000		510,830.00	0.568%	62.401%
62	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/18 FIXED 5	5.000%	3/15/2018	USD \$500,000		507,255.00	0.565%	62.966%
63	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/27 FIXED 5.25	5.250%	11/1/2027	USD \$485,000		504,909.25	0.562%	63.528%
64	ALBANY CNTY NY ALB 11/17 FIXED 4	4.000%	11/1/2017	USD \$500,000		500,000.00	0.556%	64.084%
65	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/21 FIXED 5	5.000%	7/1/2021	USD \$455,000		483,624.05	0.538%	64.622%
66	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/18 FIXED 4	4.000%	6/1/2018	USD \$475,000		483,084.50	0.538%	65.160%
67	WYOMING CNTY NY WYO 06/18 FIXED 2	2.000%	6/1/2018	USD \$480,000		482,630.40	0.537%	65.697%
68	BEDFORD NY BED 03/21 FIXED 3	3.000%	3/15/2021	USD \$455,000		482,118.00	0.537%	66.234%
69	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	3/15/2018	USD \$475,000		481,892.25	0.536%	66.770%
70	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/23 FIXED 5	5.000%	7/1/2023	USD \$450,000		461,785.50	0.514%	67.284%
71	NORTH HEMPSTEAD NY NRH 04/24 FIXED 3	3.000%	4/1/2024	USD \$425,000		460,589.50	0.513%	67.796%
72	HILTON NY CENTRL SCH DIST HILSCD 06/21 FIXED 2	2.000%	6/15/2021	USD \$450,000		459,175.50	0.511%	68.307%
73	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/26 FIXED 5	5.000%	3/15/2026	USD \$435,000		450,020.55	0.501%	68.808%
74	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/20 FIXED 5	5.000%	7/1/2020	USD \$395,000		434,231.40	0.483%	69.292%
75	NEW YORK ST THRUWAY AUTH 2ND G NYSTRN 04/22 FIXED 5	5.000%	4/1/2022	USD \$415,000		429,865.30	0.478%	69.770%
76	ALBANY CNTY NY ALB 06/21 FIXED 5	5.000%	6/1/2021	USD \$370,000		418,710.50	0.466%	70.236%
77	NIAGARA CNTY NY NIA 12/17 FIXED 2	2.000%	12/15/2017	USD \$415,000		415,498.00	0.462%	70.698%
78	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$400,000		410,476.00	0.457%	71.155%
79	YORKTOWN NY CENTRL SCH DIST YRTSCD 07/21 FIXED 2	2.000%	7/1/2021	USD \$400,000		408,684.00	0.455%	71.610%
80	BABYLON NY BABIMP 07/25 FIXED 3	3.000%	7/1/2025	USD \$375,000		406,796.25	0.453%	72.063%
81	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$395,000		406,486.60	0.452%	72.515%
82	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$400,000		405,804.00	0.452%	72.967%
83	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	3/15/2021	USD \$360,000		404,146.80	0.450%	73.416%
84	ARLINGTON NY CENTRL SCH DIST ARLSCD 12/17 FIXED 4	4.000%	12/15/2017	USD \$400,000		401,468.00	0.447%	73.863%
85	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/23 FIXED 3	3.000%	8/15/2023	USD \$360,000		386,298.00	0.430%	74.293%
86	NEW YORK NY NYC 08/20 FIXED 5	5.000%	8/1/2020	USD \$350,000		384,930.00	0.428%	74.721%
87	THREE VLG NY CENTRL SCH DIST TEESCD 08/18 FIXED 2	2.000%	8/15/2018	USD \$380,000		382,876.60	0.426%	75.148%
88	NEW YORK ST DORM AUTH LEASE RE NYSHGR 08/20 FIXED 5.25	5.250%	8/15/2020	USD \$360,000		371,829.60	0.414%	75.561%
89	PENFIELD NY CENTRL SCH DIST PNFSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$350,000		364,843.50	0.406%	75.967%
90	PORT AUTH OF NEW YORK NEW JE PORTRN 05/23 FIXED 5	5.000%	5/1/2023	USD \$305,000		359,186.30	0.400%	76.367%
91	BEDFORD NY BED 03/25 FIXED 3	3.000%	3/15/2025	USD \$330,000		359,115.90	0.400%	76.767%
92	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/24 FIXED 5	5.000%	2/15/2024	USD \$300,000		358,581.00	0.399%	77.166%
93	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/18 FIXED 5	5.000%	3/15/2018	USD \$350,000		355,078.50	0.395%	77.561%
94	HEMPSTEAD TOWN NY HMT 04/18 FIXED 4	4.000%	4/15/2018	USD \$350,000		354,683.00	0.395%	77.956%

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Municipal Bond						89,856,806.90		100.000%
New York						89,856,806.90		100.000%
95	AMHERST NY CENTRL SCH DIST AMHSCD 06/18 FIXED 3	3.000%	6/15/2018	USD \$350,000		354,200.00	0.394%	78.350%
96	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/38 FIXED 5	5.000%	7/1/2038	USD \$345,000		354,035.55	0.394%	78.744%
97	ROCHESTER NY ROC 08/18 FIXED 2.5	2.500%	8/2/2018	USD \$350,000		353,587.50	0.394%	79.137%
98	PORT WASHINGTON NY UNION FREE PTWSCD 12/18 FIXED OID 2	2.000%	12/1/2018	USD \$350,000		353,563.00	0.393%	79.531%
99	NEW YORK NY NYC 08/21 FIXED 5	5.000%	8/1/2021	USD \$300,000		339,051.00	0.377%	79.908%
100	NIAGARA WHEATFIELD NY CENTRL S NIASCD 03/19 FIXED 3	3.000%	3/15/2019	USD \$330,000		337,995.90	0.376%	80.284%
101	NEW YORK NY NYC 06/21 FIXED 5	5.000%	6/1/2021	USD \$300,000		337,584.00	0.376%	80.660%
102	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/21 FIXED 5	5.000%	3/15/2021	USD \$300,000		336,789.00	0.375%	81.035%
103	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$300,000		333,603.00	0.371%	81.406%
104	PLAINVIEW OLD BETHPAGE NY CENT PNVS CD 12/18 FIXED 4	4.000%	12/15/2018	USD \$320,000		330,220.80	0.367%	81.774%
105	CLARENCE NY CLR 08/18 FIXED 2	2.000%	8/1/2018	USD \$325,000		327,362.75	0.364%	82.138%
106	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/20 FIXED 5	5.000%	3/15/2020	USD \$300,000		326,769.00	0.364%	82.502%
107	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/19 FIXED 5	5.000%	11/15/2019	USD \$300,000		323,304.00	0.360%	82.861%
108	NEW ROCHELLE NY CITY SCH DIST NWRSCD 06/20 FIXED 4	4.000%	6/1/2020	USD \$300,000		321,360.00	0.358%	83.219%
109	WEBSTER NY CENTRL SCH DIST WBRSCD 06/18 FIXED 5	5.000%	6/15/2018	USD \$310,000		317,595.00	0.353%	83.572%
110	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/19 FIXED 5	5.000%	3/15/2019	USD \$300,000		315,645.00	0.351%	83.924%
111	CHEEKTOWAGA NY CHE 07/23 FIXED 5	5.000%	7/15/2023	USD \$265,000		315,347.35	0.351%	84.275%
112	NEW YORK NY NYC 03/22 FIXED 5	5.000%	3/1/2022	USD \$265,000		303,504.50	0.338%	84.612%
113	ARDSLEY NY UNION FREE SCH DIST ARDSCD 08/23 FIXED 2.25	2.250%	8/15/2023	USD \$290,000		301,843.60	0.336%	84.948%
114	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/19 FIXED 5	5.000%	12/15/2019	USD \$295,000		296,439.60	0.330%	85.278%
115	BABYLON NY UNION FREE SCH DIST BABSCD 06/20 FIXED 2	2.000%	6/15/2020	USD \$290,000		294,985.10	0.328%	85.607%
116	NORTH SHORE NY CENTRL SCH DIST NSHSCD 12/22 FIXED 2	2.000%	12/15/2022	USD \$285,000		293,418.90	0.327%	85.933%
117	LA GRANGE NY LAG 03/19 FIXED 4	4.000%	3/1/2019	USD \$280,000		290,768.80	0.324%	86.257%
118	RIVERHEAD NY CENTRL SCH DIST RIVSCD 10/22 FIXED 2	2.000%	10/15/2022	USD \$280,000		288,282.40	0.321%	86.578%
119	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$270,000		284,080.50	0.316%	86.894%
120	COLUMBIA CNTY NY CMB 02/19 FIXED 2	2.000%	2/1/2019	USD \$275,000		278,055.25	0.309%	87.203%
121	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/22 FIXED 4	4.000%	6/15/2022	USD \$250,000		277,317.50	0.309%	87.512%
122	BETHPAGE NY UNION FREE SCH DIS BTPSCD 02/18 FIXED 4	4.000%	2/1/2018	USD \$275,000		277,035.00	0.308%	87.820%
123	LA GRANGE NY LAG 03/18 FIXED 4	4.000%	3/1/2018	USD \$270,000		272,662.20	0.303%	88.123%
124	NEW YORK ST ENVRNMNTL FACS COR NYSGEN 12/18 FIXED 5.25	5.250%	12/15/2018	USD \$260,000		272,207.00	0.303%	88.426%
125	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/17 FIXED 4	4.000%	11/15/2017	USD \$270,000		270,302.40	0.301%	88.727%
126	NEW YORK NY NYC 08/25 FIXED 5	5.000%	8/1/2025	USD \$220,000		266,791.80	0.297%	89.024%
127	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/21 FIXED 5	5.000%	7/15/2021	USD \$230,000		261,468.60	0.291%	89.315%
128	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$250,000		257,790.00	0.287%	89.602%
129	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$250,000		257,270.00	0.286%	89.888%
130	WANTAGH NY UNION FREE SCH DIST WANSCD 11/22 FIXED 2	2.000%	11/15/2022	USD \$250,000		256,530.00	0.285%	90.174%
131	TARRYTOWNS NY UNION FREE SCH D TARSCD 01/18 FIXED 5	5.000%	1/15/2018	USD \$250,000		252,027.50	0.280%	90.454%

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Municipal Bond						89,856,806.90		100.000%
New York						89,856,806.90		100.000%
132	EAST ISLIP NY UNION FREE SCH D EAISCD 07/19 FIXED 4	4.000%	7/1/2019	USD \$240,000		251,400.00	0.280%	90.734%
133	NEW YORK ST ENVRMNTL FACS COR NYSGEN 12/17 FIXED 5	5.000%	12/15/2017	USD \$250,000		251,202.50	0.280%	91.014%
134	NEW YORK CITY NY TRANSITIONALF NYCGEN 11/17 FIXED 5	5.000%	11/1/2017	USD \$250,000		250,000.00	0.278%	91.292%
135	RAMAPO NY CENTRL SCH DIST RAMSCD 10/21 FIXED 5	5.000%	10/15/2021	USD \$215,000		245,373.05	0.273%	91.565%
136	ULSTER CNTY NY ULS 11/22 FIXED 2	2.000%	11/15/2022	USD \$240,000		244,860.00	0.273%	91.837%
137	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/23 FIXED 5	5.000%	3/15/2023	USD \$200,000		235,414.00	0.262%	92.099%
138	LA GRANGE NY LAG 03/20 FIXED 4	4.000%	3/1/2020	USD \$220,000		235,375.80	0.262%	92.361%
139	HUNTINGTON NY HUN 12/23 FIXED 2	2.000%	12/1/2023	USD \$220,000		226,369.00	0.252%	92.613%
140	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/22 FIXED 5	5.000%	11/15/2022	USD \$190,000		222,138.50	0.247%	92.860%
141	CLARENCE NY CLR 08/24 FIXED 2.25	2.250%	8/1/2024	USD \$210,000		216,516.30	0.241%	93.101%
142	SACHEM NY CENTRL SCH DIST OF H SACSCD 10/19 FIXED 5	5.000%	10/15/2019	USD \$200,000		214,826.00	0.239%	93.341%
143	HAVERSTRAW STONY POINT NY CENT HSPSCD 08/22 FIXED 3	3.000%	8/15/2022	USD \$200,000		213,802.00	0.238%	93.578%
144	ARDSLEY NY UNION FREE SCH DIST ARDSCD 11/18 FIXED 3	3.000%	11/1/2018	USD \$200,000		203,858.00	0.227%	93.805%
145	LINDENHURST NY UNION FREE SCHD LDHSCD 09/23 FIXED 2.25	2.250%	9/1/2023	USD \$195,000		203,022.30	0.226%	94.031%
146	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$200,000		202,902.00	0.226%	94.257%
147	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/18 FIXED 4	4.000%	3/15/2018	USD \$200,000		202,168.00	0.225%	94.482%
148	ERIE CNTY NY ERI 06/18 FIXED 2	2.000%	6/30/2018	USD \$200,000		201,184.00	0.224%	94.706%
149	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$195,000		200,670.60	0.223%	94.929%
150	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$185,000		190,379.80	0.212%	95.141%
151	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/20 FIXED 5	5.000%	11/15/2020	USD \$165,000		183,481.65	0.204%	95.345%
152	BROOKHAVEN NY BRO 02/18 FIXED 3	3.000%	2/1/2018	USD \$180,000		180,889.20	0.201%	95.547%
153	ORANGETOWN NY ORT 02/18 FIXED 2	2.000%	2/1/2018	USD \$180,000		180,446.40	0.201%	95.747%
154	NEW YORK ST DORM AUTH ST PERSO NYSHGR 02/19 FIXED 3	3.000%	2/15/2019	USD \$175,000		179,142.25	0.199%	95.947%
155	SCHENECTADY CNTY NY STD 06/25 FIXED 5	5.000%	6/15/2025	USD \$140,000		172,209.80	0.192%	96.138%
156	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/21 FIXED 5	5.000%	12/15/2021	USD \$150,000		171,735.00	0.191%	96.330%
157	HERRICKS NY UNION FREE SCH DIS HRKSCD 06/21 FIXED 4	4.000%	6/15/2021	USD \$150,000		165,223.50	0.184%	96.513%
158	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$150,000		159,877.50	0.178%	96.691%
159	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/19 FIXED 5	5.000%	3/15/2019	USD \$150,000		157,822.50	0.176%	96.867%
160	MIDDLETOWN NY CITY SCH DIST MDTSCD 09/24 FIXED 5	5.000%	9/15/2024	USD \$130,000		157,606.80	0.175%	97.042%
161	VESTAL NY CENTRL SCH DIST VESSCD 06/19 FIXED 3.75	3.750%	6/15/2019	USD \$150,000		156,361.50	0.174%	97.216%
162	TUCKAHOE NY UNION FREE SCH DIS TUCSCD 07/19 FIXED 5	5.000%	7/15/2019	USD \$145,000		154,409.05	0.172%	97.388%
163	LIVERPOOL NY CENTRL SCH DIST LVPSCD 06/18 FIXED 4	4.000%	6/15/2018	USD \$150,000		152,724.00	0.170%	97.558%
164	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 5	5.000%	11/15/2018	USD \$140,000		145,801.60	0.162%	97.721%
165	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/25 FIXED 5	5.000%	12/15/2025	USD \$130,000		130,634.40	0.145%	97.866%
166	RIVERHEAD NY CENTRL SCH DIST RIVSCD 03/22 FIXED 3	3.000%	3/15/2022	USD \$120,000		128,319.60	0.143%	98.009%
167	WEST IRONDEQUOIT NY CENTRL SCH WSISCD 06/18 FIXED 4.5	4.500%	6/15/2018	USD \$125,000		127,655.00	0.142%	98.151%
168	HASTINGS ON HUDSON NY HOH 11/17 FIXED 4	4.000%	11/1/2017	USD \$125,000		125,000.00	0.139%	98.290%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Municipal Bond						89,856,806.90	100.000%	
New York						89,856,806.90	100.000%	
169	NEW YORK NY NYC 08/19 FIXED 5	5.000%	8/1/2019	USD \$115,000		122,572.75	0.136%	98.426%
170	ONONDAGA CNTY NY ONO 05/19 FIXED 5	5.000%	5/15/2019	USD \$115,000		122,012.70	0.136%	98.562%
171	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$115,000		118,344.20	0.132%	98.694%
172	NEW YORK ST DORM AUTH ST PERSO NYSHGR 12/22 FIXED 4	4.000%	12/15/2022	USD \$100,000		112,117.00	0.125%	98.819%
173	TACONIC HILLS NY CENTRL SCH DI TACSCD 06/20 FIXED 5	5.000%	6/15/2020	USD \$100,000		109,660.00	0.122%	98.941%
174	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 11/18 FIXED 4	4.000%	11/15/2018	USD \$100,000		103,116.00	0.115%	99.055%
175	BREWSTER NY CENTRL SCH DIST BWSSCD 10/19 FIXED 2	2.000%	10/1/2019	USD \$100,000		101,661.00	0.113%	99.168%
176	WHITE PLAINS NY CITY SCH DIST WHISCD 05/18 FIXED 3.75	3.750%	5/15/2018	USD \$100,000		101,466.00	0.113%	99.281%
177	NEW YORK ST DORM AUTH SALES TA NYSHGR 03/18 FIXED 5	5.000%	3/15/2018	USD \$100,000		101,451.00	0.113%	99.394%
178	NEW YORK ST NYS 03/18 FIXED 4	4.000%	3/1/2018	USD \$100,000		101,020.00	0.112%	99.507%
179	PITTSFORD NY CENTRL SCH DIST PITSCD 12/17 FIXED 4	4.000%	12/15/2017	USD \$100,000		100,368.00	0.112%	99.618%
180	BROOKHAVEN NY BRO 11/17 FIXED 4	4.000%	11/15/2017	USD \$100,000		100,109.00	0.111%	99.730%
181	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	USD \$80,000		80,385.60	0.089%	99.819%
182	NEW YORK NY NYC 08/18 FIXED 5	5.000%	8/1/2018	USD \$75,000		77,181.00	0.086%	99.905%
183	TRIBOROUGH NY BRIDGE TUNNELA TRBTRN 11/17 FIXED 3	3.000%	11/15/2017	USD \$50,000		50,038.00	0.056%	99.961%
184	NEW YORK ST URBAN DEV CORP REV NYSDEV 12/17 FIXED 5	5.000%	12/15/2017	USD \$35,000		35,168.70	0.039%	100.000%
Total						89,856,806.90	100.00%	