Dimensional

DFA California Intermediate-Term Municipal Bond Portfolio

As of September 30, 2013 (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
CA	ALBANY CA UNIF SCH DIST ALBSCD 08/21 FIXED 4	4.000%	07/31/2021	$240,000	$259,759	0.277%
CA	ALHAMBRA CA UNIF SCH DIST ELEM ALHSCD 08/18 FIXED 5.25	5.250%	07/31/2018	$375,000	$432,678	0.462%
CA	ALUM ROCK CA UNION ELEM SCH DI ALUSCD 09/21 FIXED 5	5.000%	08/31/2021	$730,000	$835,996	0.893%
CA	AMADOR CNTY CA UNIF SCH DIST AMASCD 08/19 FIXED 4	4.000%	07/31/2019	$385,000	$407,545	0.435%
CA	ANAHEIM CA PUBLIC FING AUTH LE ANAGEN 08/17 FIXED 5	5.000%	07/31/2017	$500,000	$567,650	0.606%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/21 FIXED 4	4.000%	07/31/2021	$500,000	$542,265	0.579%
CA	ANTELOPE VLY CA UNION HIGH SCH ANVSCD 08/22 FIXED 5	5.000%	07/31/2022	$350,000	$402,458	0.430%
CA	AZUSA CA UNIF SCH DIST AZUSCD 07/21 FIXED 5	5.000%	06/30/2021	$425,000	$486,174	0.519%
CA	BALDWIN PARK CA UNIF SCH DIST BALSCD 08/17 FIXED 5	5.000%	07/31/2017	$100,000	$112,772	0.120%
CA	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/15 FIXED 5	5.000%	03/31/2015	$150,000	$160,434	0.171%
CA	BERRYESSA CA UNION SCH DIST BRRSCD 08/18 FIXED 5.375	5.375%	07/31/2018	$200,000	$224,634	0.240%
CA	BEVERLY HILLS CA UNIF SCH DIST BEVSCD 08/16 FIXED 4	4.000%	07/31/2016	$520,000	$567,652	0.606%
CA	BUENA PARK CA SCH DIST BNPSCD 08/21 FIXED OID 2.5	2.500%	07/31/2021	$75,000	$71,289	0.076%
CA	CALIFORNIA ST CAS 02/16 FIXED 5	5.000%	01/31/2016	$225,000	$248,069	0.265%
CA	CALIFORNIA ST CAS 02/21 FIXED 5	5.000%	01/31/2021	$700,000	$822,122	0.878%
CA	CALIFORNIA ST CAS 02/22 FIXED 5	5.000%	01/31/2022	$1,875,000	$2,194,631	2.344%
CA	CALIFORNIA ST CAS 02/23 FIXED 5	5.000%	01/31/2023	$350,000	$407,501	0.435%
CA	CALIFORNIA ST CAS 03/15 FIXED 4.5	4.500%	02/28/2015	$200,000	$211,732	0.226%
CA	CALIFORNIA ST CAS 03/15 FIXED 5	5.000%	02/28/2015	$125,000	$133,211	0.142%

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STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CALIFORNIA ST CAS 03/15 FIXED 5	5.000%	02/28/2015	$150,000	$159,853	0.171%
CA	CALIFORNIA ST CAS 04/19 FIXED 5.5	5.500%	03/31/2019	$1,075,000	$1,285,925	1.373%
CA	CALIFORNIA ST CAS 04/21 FIXED 5	5.000%	03/31/2021	$475,000	$558,538	0.597%
CA	CALIFORNIA ST CAS 04/22 FIXED 5	5.000%	03/31/2022	$500,000	$585,120	0.625%
CA	CALIFORNIA ST CAS 08/17 FIXED 4.25	4.250%	07/31/2017	$100,000	$112,134	0.120%
CA	CALIFORNIA ST CAS 09/15 FIXED 5	5.000%	08/31/2015	$100,000	$108,708	0.116%
CA	CALIFORNIA ST CAS 09/18 FIXED 5	5.000%	08/31/2018	$1,325,000	$1,548,554	1.654%
CA	CALIFORNIA ST CAS 09/20 FIXED 5	5.000%	08/31/2020	$700,000	$826,980	0.883%
CA	CALIFORNIA ST CAS 09/21 FIXED 5	5.000%	08/31/2021	$3,705,000	$4,366,046	4.663%
CA	CALIFORNIA ST CAS 09/22 FIXED 4	4.000%	08/31/2022	$525,000	$574,801	0.614%
CA	CALIFORNIA ST CAS 09/22 FIXED 5.25	5.250%	08/31/2022	$750,000	$894,660	0.956%
CA	CALIFORNIA ST CAS 10/16 FIXED 5	5.000%	09/30/2016	$300,000	$337,875	0.361%
CA	CALIFORNIA ST CAS 10/18 FIXED 5	5.000%	09/30/2018	$250,000	$292,477	0.312%
CA	CALIFORNIA ST CAS 10/19 FIXED 5	5.000%	09/30/2019	$250,000	$294,642	0.315%
CA	CALIFORNIA ST CAS 10/19 FIXED OID 3.125	3.125%	09/30/2019	$100,000	$107,262	0.115%
CA	CALIFORNIA ST CAS 10/20 FIXED 5	5.000%	09/30/2020	$375,000	$443,257	0.473%
CA	CALIFORNIA ST CAS 10/22 FIXED 5.25	5.250%	09/30/2022	$810,000	$966,119	1.032%
CA	CALIFORNIA ST CAS 11/15 FIXED 5	5.000%	10/31/2015	$100,000	$109,421	0.117%
CA	CALIFORNIA ST CAS 11/16 FIXED 5	5.000%	10/31/2016	$150,000	$169,311	0.181%
CA	CALIFORNIA ST CAS 11/19 FIXED 4	4.000%	10/31/2019	$135,000	$151,528	0.162%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/16 FIXED 5	5.000%	04/30/2016	$900,000	$1,001,385	1.070%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/17 FIXED 5	5.000%	04/30/2017	$450,000	$515,326	0.550%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/19 FIXED 4	4.000%	04/30/2019	$455,000	$512,785	0.548%
CA	CALIFORNIA ST DEPT OF WTR RESO CASPWR 05/20 FIXED 5	5.000%	04/30/2020	$1,000,000	$1,190,140	1.271%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/16 FIXED 5	5.000%	06/30/2016	$280,000	$313,401	0.335%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/17 FIXED 5	5.000%	06/30/2017	$250,000	$287,755	0.307%
CA	CALIFORNIA ST ECON RECOVERY CASDEV 07/18 FIXED 4.4	4.400%	06/30/2018	$410,000	$468,695	0.501%
CA	CALIFORNIA ST EDUCTNL FACS AUT CASEDU 10/16 FIXED 5	5.000%	09/30/2016	$500,000	$554,625	0.592%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/15 FIXED 5	5.000%	10/31/2015	$400,000	$437,860	0.468%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/16 FIXED 5	5.000%	10/31/2016	$530,000	$598,232	0.639%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/18 FIXED 2.5	2.500%	10/31/2018	$1,500,000	$1,567,065	1.674%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/19 FIXED 5	5.000%	10/31/2019	$450,000	$529,708	0.566%
CA	CALIFORNIA ST UNIV REVENUE CASHGR 11/22 FIXED 5	5.000%	10/31/2022	$100,000	$118,141	0.126%
CA	CAMPBELL CA UNION HIGH SCH DIS CMESCD 08/17 FIXED 4	4.000%	07/31/2017	$200,000	$220,412	0.235%
CA	CAPISTRANO CA UNIF SCH DIST SC CPBSCD 08/22 FIXED 4	4.000%	07/31/2022	$410,000	$446,223	0.477%
CA	CHAFFEY CA CMNTY CLG DIST CHFHGR 06/22 FIXED 4	4.000%	05/31/2022	$335,000	$366,798	0.392%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	CHICO CA UNIF SCH DIST CHISCD 08/15 FIXED 4	4.000%	07/31/2015	$100,000	$105,850	0.113%
CA	CHINO VLY CA UNIF SCH DIST CIVSCD 08/21 FIXED 4	4.000%	07/31/2021	$200,000	$217,640	0.232%
CA	CHULA VISTA CA ELEM SCH DIST CHUSCD 08/22 FIXED 5	5.000%	07/31/2022	$1,835,000	$2,144,050	2.290%
CA	COLTON CA JT UNIF SCH DIST COLSCD 02/15 FIXED 5	5.000%	01/31/2015	$140,000	$148,519	0.159%
CA	COLTON CA JT UNIF SCH DIST COLSCD 08/21 FIXED 5	5.000%	07/31/2021	$900,000	$1,041,705	1.113%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 2	2.000%	07/31/2018	$2,350,000	$2,372,701	2.534%
CA	CONEJO VLY CA UNIF SCH DIST CJVSCD 08/18 FIXED 4	4.000%	07/31/2018	$115,000	$126,983	0.136%
CA	CONTRA COSTA CNTY CA PUBLIC FI CTCGEN 06/15 FIXED 5	5.000%	05/31/2015	$200,000	$212,836	0.227%
CA	CUPERTINO CA UNION SCH DIST CUPSCD 08/17 FIXED 4	4.000%	07/31/2017	$275,000	$306,671	0.328%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/19 FIXED 3	3.000%	08/14/2019	$500,000	$515,485	0.551%
CA	DAVIS CA JT UNIF SCH DIST CMNT DAVEDU 08/22 FIXED 3	3.000%	08/14/2022	$1,000,000	$971,250	1.037%
CA	E SIDE CA UNION HIGH SCH DIST ESDSCD 08/19 FIXED 3	3.000%	07/31/2019	$825,000	$871,084	0.930%
CA	E SIDE CA UNION HIGH SCH DISTS ESDSCD 08/21 FIXED 4	4.000%	07/31/2021	$600,000	$656,460	0.701%
CA	EL DORADO CA IRR DIST COPS EDRWTR 08/16 FIXED 4	4.000%	07/31/2016	$530,000	$565,934	0.604%
CA	EL MONTE CA CITY SCH DIST EMNSCD 08/15 FIXED 5	5.000%	07/31/2015	$175,000	$188,275	0.201%
CA	ENTERPRISE CA ELEM SCH DIST ENTSCD 09/19 FIXED 4	4.000%	08/31/2019	$500,000	$542,110	0.579%
CA	ESCONDIDO CA UNION SCH DIST ESCSCD 08/15 FIXED 5	5.000%	07/31/2015	$450,000	$482,089	0.515%
CA	ESCONDIDO CA UNION SCH DIST ESCSCD 08/16 FIXED 5	5.000%	07/31/2016	$400,000	$440,600	0.471%
CA	FALLBROOK CA UNION ELEM SCH DI FALSCD 08/20 FIXED 5	5.000%	07/31/2020	$200,000	$230,656	0.246%
CA	FOLSOM CORDOVA CA UNIF SCH DIS FOLEDU 10/16 FIXED 5	5.000%	09/30/2016	$500,000	$547,360	0.585%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/19 FIXED 5	5.000%	07/31/2019	$600,000	$698,538	0.746%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/21 FIXED 4	4.000%	07/31/2021	$1,585,000	$1,731,802	1.850%
CA	FONTANA CA UNIF SCH DIST FONSCD 08/22 FIXED 4	4.000%	07/31/2022	$875,000	$944,510	1.009%
CA	FRANKLIN MCKINLEY CA SCH DIST FRASCD 08/17 FIXED 5	5.000%	07/31/2017	$275,000	$310,887	0.332%
CA	FULLERTON CA JT UNION HIGH SCH FULSCD 08/16 FIXED 4	4.000%	07/31/2016	$135,000	$145,790	0.156%
CA	GROSSMONT CA UNION HIGH SCH DI GROSCD 08/18 FIXED 5	5.000%	07/31/2018	$200,000	$234,720	0.251%
CA	HUNTINGTON BEACH CA PUBLIC FIN HUNGEN 09/18 FIXED 4	4.000%	08/31/2018	$200,000	$218,718	0.234%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/18 FIXED 4	4.000%	07/31/2018	$235,000	$256,408	0.274%
CA	JURUPA CA UNIF SCH DIST JURSCD 08/20 FIXED 5	5.000%	07/31/2020	$725,000	$818,662	0.874%
CA	LIBERTY CA UNION HIGH SCH DIST LBTSCD 08/21 FIXED 4	4.000%	07/31/2021	$500,000	$538,615	0.575%
CA	LOMPOC CA UNIF SCH DIST LMPSCD 08/20 FIXED 5.25	5.250%	07/31/2020	$540,000	$625,681	0.668%
CA	LONG BEACH CA HARBOR REVENUE LONTRN 05/19 FIXED 5	5.000%	05/14/2019	$250,000	$293,280	0.313%
CA	LOS ANGELES CA CONVENTION + EX LOSFAC 08/18 FIXED OID 4.5	4.500%	08/14/2018	$300,000	$335,643	0.358%
CA	LOS ANGELES CA LOS 06/15 FIXED 4	4.000%	05/31/2015	$275,000	$288,835	0.308%
CA	LOS ANGELES CA LOS 09/18 FIXED 4	4.000%	08/31/2018	$780,000	$877,500	0.937%
CA	LOS ANGELES CA LOS 09/19 FIXED 5	5.000%	08/31/2019	$600,000	$710,154	0.758%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	LOS ANGELES CA MUNI IMPT CORP LOSGEN 04/15 FIXED 4	4.000%	03/31/2015	$105,000	$110,255	0.118%
CA	LOS ANGELES CA MUNI IMPT CORP LOSGEN 09/16 FIXED 5	5.000%	08/31/2016	$200,000	$220,224	0.235%
CA	LOS ANGELES CA MUNI IMPT CORPL LOSGEN 03/16 FIXED 3	3.000%	02/29/2016	$250,000	$261,147	0.279%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/15 FIXED 5	5.000%	06/30/2015	$150,000	$162,091	0.173%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/15 FIXED 5	5.000%	06/30/2015	$250,000	$270,152	0.289%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/15 FIXED 5.75	5.750%	06/30/2015	$125,000	$136,705	0.146%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/16 FIXED 5	5.000%	06/30/2016	$215,000	$240,395	0.257%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/17 FIXED 4	4.000%	06/30/2017	$200,000	$221,994	0.237%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/18 FIXED 5	5.000%	06/30/2018	$750,000	$874,627	0.934%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/19 FIXED 3	3.000%	06/30/2019	$475,000	$507,575	0.542%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/20 FIXED 5	5.000%	06/30/2020	$150,000	$178,047	0.190%
CA	LOS ANGELES CA UNIF SCH DIST LOSSCD 07/22 FIXED OID 2	2.000%	06/30/2022	$630,000	$602,506	0.643%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	06/30/2017	$300,000	$340,317	0.363%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/17 FIXED 5	5.000%	06/30/2017	$525,000	$603,865	0.645%
CA	LOS ANGELES CNTY CA MET TRANSP LOSTRN 07/18 FIXED 5	5.000%	06/30/2018	$665,000	$763,293	0.815%
CA	LOS RIOS CA CMNTY CLG DIST LRSHGR 08/23 FIXED 5	5.000%	07/31/2023	$510,000	$590,595	0.631%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/21 FIXED 5	5.000%	07/31/2021	$450,000	$517,432	0.553%
CA	LYNWOOD CA UNIF SCH DIST LYNSCD 08/22 FIXED 5	5.000%	07/31/2022	$485,000	$557,691	0.596%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/21 FIXED 3.5	3.500%	08/31/2021	$1,185,000	$1,276,624	1.363%
CA	MANHATTAN BEACH CA UNIF SCH DI MNBSCD 09/22 FIXED 3	3.000%	08/31/2022	$560,000	$576,805	0.616%
CA	MENDOCINO LAKE CA CMNTY CLG DI MENHGR 08/17 FIXED 5	5.000%	07/31/2017	$100,000	$110,106	0.118%
CA	MENIFEE CA UNION SCH DIST MNFSCD 08/23 FIXED 3	3.000%	07/31/2023	$670,000	$658,201	0.703%
CA	MERCED CA UNION HIGH SCH DIST MERSCD 08/18 FIXED 4	4.000%	07/31/2018	$250,000	$275,562	0.294%
CA	MONTEBELLO CA UNIF SCH DIST MTBSCD 08/20 FIXED 5	5.000%	07/31/2020	$415,000	$483,134	0.516%
CA	MORONGO CA UNIF SCH DIST MNGSCD 08/22 FIXED 3	3.000%	07/31/2022	$480,000	$476,673	0.509%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/16 FIXED 4	4.000%	07/31/2016	$165,000	$178,620	0.191%
CA	MOUNT DIABLO CA UNIF SCH DIST MDLSCD 08/19 FIXED 3.25	3.250%	07/31/2019	$500,000	$532,510	0.569%
CA	NEW HAVEN CA UNIF SCH DIST NWHSCD 08/19 FIXED 5	5.000%	07/31/2019	$150,000	$173,650	0.185%
CA	OAKLAND CA JT PWRS FING AUTH R OAKGEN 08/18 FIXED 4.5	4.500%	07/31/2018	$500,000	$555,535	0.593%
CA	OCEANSIDE CA UNIF SCH DIST OCESCD 08/16 FIXED 3	3.000%	07/31/2016	$350,000	$369,064	0.394%
CA	OCEANSIDE CA UNIF SCH DIST OCESCD 08/17 FIXED 4	4.000%	07/31/2017	$300,000	$328,968	0.351%
CA	ORANGE CNTY CA SANTN DIST COPS ORAUTL 02/15 FIXED 5	5.000%	01/31/2015	$300,000	$318,339	0.340%
CA	OXNARD CA FING AUTH WTR REVENU OXNWTR 06/16 FIXED 4	4.000%	05/31/2016	$250,000	$267,595	0.286%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/15 FIXED 4	4.000%	07/31/2015	$245,000	$257,681	0.275%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/21 FIXED 4	4.000%	07/31/2021	$320,000	$349,875	0.374%
CA	OXNARD CA UNION HIGH SCH DIST OXNSCD 08/22 FIXED 4	4.000%	07/31/2022	$500,000	$540,120	0.577%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/15 FIXED 5	5.000%	07/31/2015	$200,000	$216,698	0.231%
CA	PERALTA CA CMNTY CLG DIST PRTHGR 08/17 FIXED 5	5.000%	07/31/2017	$100,000	$114,052	0.122%
CA	PLACENTIA YORBA LINDA CA UNIF PCTSCD 08/18 FIXED 5	5.000%	07/31/2018	$275,000	$317,438	0.339%
CA	PLUMAS CA UNIF SCH DIST PLUSCD 08/21 FIXED 5.25	5.250%	07/31/2021	$800,000	$907,984	0.970%
CA	POMONA CA UNIF SCH DIST POMSCD 08/16 FIXED 4	4.000%	07/31/2016	$250,000	$268,387	0.287%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/18 FIXED 5	5.000%	07/31/2018	$450,000	$501,934	0.536%
CA	PORTERVILLE CA UNIF SCH FACS I POREDU 08/19 FIXED 5	5.000%	07/31/2019	$325,000	$363,002	0.388%
CA	POWAY CA UNIF SCH DIST POWSCD 08/19 FIXED 5	5.000%	07/31/2019	$200,000	$233,086	0.249%
CA	RANCHO SANTIAGO CA CMNTY CLG D RSTHGR 09/20 FIXED 5.25	5.250%	08/31/2020	$500,000	$593,740	0.634%
CA	RIVERSIDE CA WTR REVENUE RIVWTR 10/18 FIXED 5	5.000%	09/30/2018	$300,000	$352,557	0.377%
CA	ROSEVILLE CA CITY SCH DIST ROSSCD 08/17 FIXED 5	5.000%	07/31/2017	$400,000	$454,440	0.485%
CA	SACRAMENTO CA MUNI UTILITY DIS SACPWR 08/17 FIXED 5	5.000%	08/14/2017	$125,000	$143,608	0.153%
CA	SACRAMENTO CITY CA UNIF SCH DI SACSCD 07/18 FIXED 5	5.000%	06/30/2018	$300,000	$340,098	0.363%
CA	SAN BERNARDINO CNTY CA FLOOD C SBDUTL 08/15 FIXED 5.5	5.500%	07/31/2015	$100,000	$107,863	0.115%
CA	SAN DIEGO CA PUBLIC FACS FING SDGFAC 05/15 FIXED 5	5.000%	05/14/2015	$250,000	$268,722	0.287%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/15 FIXED 3.75	3.750%	07/31/2015	$250,000	$265,330	0.283%
CA	SAN DIEGO CA PUBLIC FACS FING SDOWTR 08/16 FIXED 5	5.000%	07/31/2016	$400,000	$447,592	0.478%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/21 FIXED 5.5	5.500%	06/30/2021	$600,000	$728,826	0.778%
CA	SAN DIEGO CA UNIF SCH DIST SDGSCD 07/25 FIXED 5.5	5.500%	06/30/2025	$2,000,000	$2,403,780	2.567%
CA	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/18 FIXED 5	5.000%	03/31/2018	$1,365,000	$1,589,337	1.697%
CA	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/17 FIXED 4	4.000%	04/30/2017	$450,000	$498,334	0.532%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/15 FIXED 5	5.000%	10/31/2015	$40,000	$43,724	0.047%
CA	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/15 FIXED 5	5.000%	10/31/2015	$135,000	$147,865	0.158%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/20 FIXED 4	4.000%	06/14/2020	$800,000	$907,360	0.969%
CA	SAN FRANCISCO CITY CNTY CA SFO 06/21 FIXED 5	5.000%	06/14/2021	$470,000	$564,573	0.603%
CA	SAN FRANCISCO CITY CNTY CA U SFOSCD 06/16 FIXED 5	5.000%	06/14/2016	$345,000	$383,819	0.410%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/16 FIXED 3	3.000%	07/31/2016	$260,000	$276,034	0.295%
CA	SAN JUAN CA UNIF SCH DIST SJNSCD 08/22 FIXED 5	5.000%	07/31/2022	$800,000	$945,016	1.009%
CA	SANTA ANA CA UNIF SCH DIST SAASCD 08/18 FIXED 5	5.000%	07/31/2018	$275,000	$313,458	0.335%
CA	SANTA CLARA CA UNIF SCH DIST SCRSCD 07/20 FIXED 5	5.000%	06/30/2020	$1,000,000	$1,182,140	1.263%
CA	SANTA CRUZ CITY CA HIGH SCH DI SCZSCD 08/22 FIXED 4	4.000%	07/31/2022	$715,000	$785,198	0.839%
CA	SANTA MONICA CA PUBLIC FING AU SMCGEN 12/19 FIXED 4	4.000%	11/30/2019	$175,000	$195,189	0.208%
CA	SAUGUS CA UNION SCH DIST SAUSCD 08/17 FIXED 5.25	5.250%	07/31/2017	$500,000	$570,690	0.610%
CA	SAUGUS/HART CA SCH FACS FING A SAUEDU 09/15 FIXED 5	5.000%	08/31/2015	$300,000	$317,367	0.339%
CA	SEQUOIA CA UNION HIGH SCH DIST SEQSCD 07/16 FIXED 4	4.000%	06/30/2016	$360,000	$389,977	0.417%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/15 FIXED 4	4.000%	06/30/2015	$525,000	$558,295	0.596%

Rates of Return

STATE	ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/18 FIXED 5	5.000%	06/30/2018	$250,000	$292,547	0.312%
CA	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/19 FIXED 4	4.000%	06/30/2019	$400,000	$451,544	0.482%
CA	STOCKTON CA UNIF SCH DIST STOSCD 07/20 FIXED 5	5.000%	06/30/2020	$150,000	$170,146	0.182%
CA	TEMECULA VLY CA UNIF SCH DIST TMVSCD 08/15 FIXED 5	5.000%	07/31/2015	$100,000	$107,339	0.115%
CA	UPLAND CA UNIF SCH DIST UPLSCD 08/16 FIXED 1	1.000%	07/31/2016	$900,000	$900,000	0.961%
CA	VAL VERDE CA UNIF SCH DIST VVDSCD 08/17 FIXED OID 3	3.000%	07/31/2017	$200,000	$208,684	0.223%
CA	VISTA CA UNIF SCH DIST VSTSCD 08/22 FIXED 5	5.000%	07/31/2022	$250,000	$290,832	0.311%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	07/31/2017	$175,000	$198,257	0.212%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/17 FIXED 5	5.000%	07/31/2017	$195,000	$220,915	0.236%
CA	W CONTRA COSTA CA UNIF SCH DIS WCCSCD 08/20 FIXED 6	6.000%	07/31/2020	$1,065,000	$1,294,614	1.383%
CA	WALNUT CREEK CA SCH DIST CONTR WCKSCD 09/17 FIXED 1.5	1.500%	08/31/2017	$500,000	$506,480	0.541%
CA	WISEBURN CA SCH DIST WISSCD 08/15 FIXED 5	5.000%	07/31/2015	$400,000	$429,584	0.459%
CA	WRIGHT CA ELEM SCH DIST WRISCD 08/20 FIXED 3	3.000%	07/31/2020	$165,000	$168,374	0.180%
CA	WSTRN RIVERSIDE CNTY CA TRUST WRVUTL 09/19 FIXED 5	5.000%	08/31/2019	$250,000	$281,215	0.300%
CA	YOSEMITE CA UNION HIGH SCH DIS YOSSCD 08/19 FIXED 4	4.000%	07/31/2019	$395,000	$423,388	0.452%
CA	YUBA CA CMNTY CLG DIST YUBHGR 08/17 FIXED 5	5.000%	07/31/2017	$240,000	$273,338	0.292%
CA TOTAL					**$93,631,121**	**100.000%**
GRAND TOTAL					**$93,631,121**	**100.000%**