

# Top Holdings Report

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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For funds which operate as a feeder fund in a master-feeder structure, the holdings listed below are the investment holdings of the corresponding master fund.

Please note that a Portfolio that invests in other Portfolios typically does not hold securities directly. As such, "Top Holdings" information for such a Portfolio represents "Top Holdings" information of underlying Portfolios.

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Dimensional funds are distributed by DFA Securities LLC.

## EQUITY FUNDS:

Fund	SECURITY NAME	% OF PORTFOLIO
Asia Pacific Small Company Portfolio (I) As of Sep 30, 2018	Northern Star Resources Ltd	1.25%
	Downer EDI Ltd	1.22%
	Beach Energy Ltd	1.21%
	Cleanaway Waste Management Ltd	0.99%
	Orora Ltd	0.97%
	Vitasoy International Holdings Ltd	0.95%
	carsales.com Ltd	0.94%
	Spark Infrastructure Group	0.94%
	JB Hi-Fi Ltd	0.93%
	DuluxGroup Ltd	0.91%
Continental Small Company Portfolio (I) As of Sep 30, 2018	GN Store Nord A/S	0.76%
	LEG Immobilien AG	0.64%
	Edenred	0.63%
	Galapagos NV	0.59%
	Amer Sports Oyj	0.58%
	HUGO BOSS AG	0.57%
	Nokian Renkaat OYJ	0.57%
	Enagas SA	0.54%
	Rubis SCA	0.54%
	LANXESS AG	0.54%
Emerging Markets Core Equity Portfolio (I) As of Sep 30, 2018	Samsung Electronics Co Ltd	3.86%
	Taiwan Semiconductor Manufacturing Co Ltd	3.01%
	Tencent Holdings Ltd	1.58%
	Vale SA	1.11%
	Alibaba Group Holding Ltd	0.90%
	Itau Unibanco Holding SA	0.75%
	SK Hynix Inc	0.75%
	Infosys Ltd	0.74%
	China Mobile Ltd	0.73%
	China Construction Bank Corp	0.72%

Emerging Markets Small Cap Portfolio (I) As of Sep 30, 2018	Equatorial Energia SA	0.42%
	Clicks Group Ltd	0.39%
	AVI Ltd	0.38%
	China National Building Material Co Ltd	0.34%
	SPAR Group Ltd/The	0.34%
	Grupo Aeroportuario del Centro Norte SAB de CV	0.33%
	Estacio Participacoes SA	0.29%
	Barloworld Ltd	0.29%
	BR Malls Participacoes SA	0.28%
	Truworths International Ltd	0.28%
Emerging Markets Social Core Portfolio (I) As of Sep 30, 2018	Samsung Electronics Co Ltd	4.28%
	Taiwan Semiconductor Manufacturing Co Ltd	3.27%
	Tencent Holdings Ltd	1.94%
	Vale SA	1.20%
	Alibaba Group Holding Ltd	1.00%
	China Mobile Ltd	0.84%
	Infosys Ltd	0.82%
	Ping An Insurance Group Co of China Ltd	0.81%
	Itau Unibanco Holding SA	0.75%
	SK Hynix Inc	0.74%
Emerging Markets Portfolio (I) Emerging Markets Portfolio (II) As of Sep 30, 2018	Taiwan Semiconductor Manufacturing Co Ltd	4.77%
	Samsung Electronics Co Ltd	4.47%
	Tencent Holdings Ltd	2.62%
	Alibaba Group Holding Ltd	1.49%
	Vale SA	1.25%
	Naspers Ltd	1.18%
	Reliance Industries Ltd	0.94%
	SK Hynix Inc	0.93%
	Infosys Ltd	0.92%
	Petroleo Brasileiro SA	0.88%
Emerging Markets Value Portfolio (I) Emerging Markets Value Portfolio (R2) As of Sep 30, 2018	Vale SA	3.44%
	Reliance Industries Ltd	3.28%
	China Construction Bank Corp	2.20%
	Petroleo Brasileiro SA	2.20%
	China Mobile Ltd	1.65%
	Industrial & Commercial Bank of China Ltd	1.54%
	POSCO	1.44%
	LUKOIL PJSC	1.28%
	CNOOC Ltd	1.19%
	Standard Bank Group Ltd	1.17%
Real Estate Securities Portfolio As of Sep 30, 2018	American Tower Corp	6.44%
	Simon Property Group Inc	5.66%
	Crown Castle International Corp	4.59%
	Prologis Inc	4.47%
	Equinix Inc	3.60%
	Public Storage	3.31%
	AvalonBay Communities Inc	2.62%
	Equity Residential	2.56%
	Welltower Inc	2.48%
	Digital Realty Trust Inc	2.41%
International Real Estate Securities Portfolio (I) As of Sep 30, 2018	Unibail-Rodamco-Westfield	6.25%
	Link REIT	4.88%
	Scentre Group	3.52%
	Goodman Group	3.00%
	Segro PLC	2.11%
	Land Securities Group PLC	2.05%
	British Land Co PLC/The	1.93%
	Gecina SA	1.83%
	Dexus	1.81%
	Nippon Building Fund Inc	1.81%

International Small Cap Growth Portfolio As of Sep 30, 2018	GN Store Nord A/S	0.75%
	Ocado Group PLC	0.54%
	Spirax-Sarco Engineering PLC	0.52%
	HUGO BOSS AG	0.48%
	Elisa OYJ	0.45%
	Georg Fischer AG	0.44%
	Aalberts Industries NV	0.44%
	Prysmian SpA	0.44%
	Rightmove PLC	0.44%
	ANDRITZ AG	0.44%
International Social Core Equity Portfolio As of Sep 30, 2018	BP PLC	0.94%
	Royal Dutch Shell PLC	0.91%
	TOTAL SA	0.76%
	HSBC Holdings PLC	0.67%
	BASF SE	0.60%
	Deutsche Telekom AG	0.49%
	BHP Billiton Ltd	0.48%
	SoftBank Group Corp	0.44%
	Rio Tinto PLC	0.43%
	Suncor Energy Inc	0.43%
International Sustainability Core 1 Portfolio As of Sep 30, 2018	Roche Holding AG	1.07%
	Toyota Motor Corp	0.93%
	Novo Nordisk A/S	0.60%
	BASF SE	0.60%
	AIA Group Ltd	0.60%
	Novartis AG	0.58%
	LVMH Moet Hennessy Louis Vuitton SE	0.56%
	SoftBank Group Corp	0.56%
	Royal Bank of Canada	0.55%
	Unilever NV	0.51%
International Large Cap Growth Portfolio As of Sep 30, 2018	Roche Holding AG	2.74%
	SoftBank Group Corp	1.49%
	Sony Corp	1.39%
	Nestle SA	1.35%
	LVMH Moet Hennessy Louis Vuitton SE	1.33%
	Novo Nordisk A/S	1.33%
	GlaxoSmithKline PLC	1.30%
	Unilever NV	1.28%
	Royal Bank of Canada	1.20%
	AstraZeneca PLC	1.08%
International Core Equity Portfolio (I) As of Sep 30, 2018	Royal Dutch Shell PLC	0.93%
	BP PLC	0.76%
	Toyota Motor Corp	0.76%
	Nestle SA	0.69%
	HSBC Holdings PLC	0.57%
	TOTAL SA	0.56%
	BASF SE	0.48%
	Novartis AG	0.47%
	BHP Billiton Ltd	0.45%
	Daimler AG	0.44%
International Small Cap Value Portfolio (I) As of Sep 30, 2018	Hiscox Ltd	0.83%
	Bellway PLC	0.80%
	Rexel SA	0.70%
	Unione di Banche Italiane SpA	0.69%
	Meggitt PLC	0.66%
	SBM Offshore NV	0.66%
	Phoenix Group Holdings	0.64%
	Kesko OYJ	0.62%
	Helvetia Holding AG	0.61%
	Saipem SpA	0.59%

International Value Portfolio (I) As of Sep 30, 2018	TOTAL SA	3.36%
International Value Portfolio (III) As of Sep 30, 2018	Royal Dutch Shell PLC	3.18%
International Value Portfolio (R2) As of Sep 30, 2018	BP PLC	2.80%
	Toyota Motor Corp	2.48%
	Novartis AG	2.13%
	HSBC Holdings PLC	1.96%
	Daimler AG	1.73%
	Vodafone Group PLC	1.64%
	Australia & New Zealand Banking Group Ltd	1.59%
	Banco Santander SA	1.46%
International Vector Equity Portfolio As of Sep 30, 2018	Royal Dutch Shell PLC	0.79%
	BP PLC	0.52%
	HSBC Holdings PLC	0.49%
	TOTAL SA	0.48%
	BHP Billiton Ltd	0.43%
	Novartis AG	0.41%
	Anglo American PLC	0.38%
	Nestle SA	0.35%
	Toyota Motor Corp	0.35%
	UPM-Kymmene OYJ	0.34%
International High Relative Profitability Portfolio As of Sep 30, 2018	Roche Holding AG	2.71%
	AstraZeneca PLC	1.29%
	Unilever NV	1.25%
	Novo Nordisk A/S	1.24%
	BHP Billiton Ltd	1.22%
	SoftBank Group Corp	1.21%
	LVMH Moet Hennessy Louis Vuitton SE	1.21%
	BASF SE	1.14%
	Diageo PLC	1.08%
	GlaxoSmithKline PLC	1.07%
Japanese Small Company Portfolio (I) As of Sep 30, 2018	Nippon Suisan Kaisha Ltd	0.33%
	Penta-Ocean Construction Co Ltd	0.33%
	Topcon Corp	0.32%
	Nisshinbo Holdings Inc	0.31%
	NET One Systems Co Ltd	0.31%
	Kawasaki Kisen Kaisha Ltd	0.30%
	Ship Healthcare Holdings Inc	0.30%
	Mitsui Mining & Smelting Co Ltd	0.30%
	Sawai Pharmaceutical Co Ltd	0.29%
	77 Bank Ltd/The	0.28%
Large Cap International Portfolio As of Sep 30, 2018	Royal Dutch Shell PLC	1.46%
	Nestle SA	1.40%
	Roche Holding AG	1.11%
	Novartis AG	0.98%
	BP PLC	0.96%
	Toyota Motor Corp	0.94%
	TOTAL SA	0.84%
	HSBC Holdings PLC	0.76%
	Royal Bank of Canada	0.65%
	AIA Group Ltd	0.62%
T.A. World Ex U.S. Core Equity Portfolio As of Sep 30, 2018	Royal Dutch Shell PLC	0.81%
	Toyota Motor Corp	0.60%
	Nestle SA	0.59%
	BP PLC	0.59%
	Samsung Electronics Co Ltd	0.55%
	HSBC Holdings PLC	0.45%
	TOTAL SA	0.43%
	Novartis AG	0.35%
	BASF SE	0.34%
	BHP Billiton Ltd	0.34%

T.A. U.S. Core Equity 2 Portfolio As of Sep 30, 2018	Apple Inc	2.72%
	Microsoft Corp	1.61%
	Amazon.com Inc	1.58%
	JPMorgan Chase & Co	1.21%
	AT&T Inc	1.06%
	Exxon Mobil Corp	1.01%
	Pfizer Inc	0.90%
	Intel Corp	0.89%
	Alphabet Inc	0.87%
	Cisco Systems Inc	0.82%
Tax-Managed International Value Portfolio As of Sep 30, 2018	TOTAL SA	3.23%
	Royal Dutch Shell PLC	3.15%
	BP PLC	2.94%
	Toyota Motor Corp	2.69%
	Novartis AG	2.06%
	HSBC Holdings PLC	1.84%
	Australia & New Zealand Banking Group Ltd	1.59%
	Banco Santander SA	1.52%
	Vodafone Group PLC	1.35%
	Daimler AG	1.34%
Tax-Managed US Targeted Value Portfolio As of Sep 30, 2018	Jacobs Engineering Group Inc	0.70%
	Assurant Inc	0.68%
	Kohl's Corp	0.60%
	Arrow Electronics Inc	0.59%
	HollyFrontier Corp	0.56%
	Toll Brothers Inc	0.54%
	JetBlue Airways Corp	0.54%
	CNO Financial Group Inc	0.50%
	Helmerich & Payne Inc	0.50%
	American Financial Group Inc/OH	0.49%
Tax-Managed U.S. Small Cap Portfolio As of Sep 30, 2018	PBF Energy Inc	0.34%
	Fair Isaac Corp	0.33%
	Five Below Inc	0.29%
	National Beverage Corp	0.29%
	Cathay General Bancorp	0.29%
	Medifast Inc	0.28%
	CACI International Inc	0.27%
	Transocean Ltd	0.26%
	Amedisys Inc	0.26%
	TCF Financial Corp	0.26%
Tax-Managed U.S. Marketwide Value Portfolio (I) Tax-Managed U.S. Marketwide Value Portfolio (II) As of Sep 30, 2018	JPMorgan Chase & Co	4.25%
	Comcast Corp	3.46%
	AT&T Inc	3.37%
	Exxon Mobil Corp	3.30%
	Intel Corp	3.23%
	Cisco Systems Inc	3.14%
	Wells Fargo & Co	2.40%
	Bank of America Corp	2.39%
	Pfizer Inc	2.23%
	Anthem Inc	1.90%
Tax-Managed U.S. Equity Portfolio As of Sep 30, 2018	Apple Inc	4.02%
	Microsoft Corp	2.97%
	Amazon.com Inc	2.94%
	Alphabet Inc	2.60%
	Berkshire Hathaway Inc	1.46%
	Facebook Inc	1.40%
	JPMorgan Chase & Co	1.37%
	Johnson & Johnson	1.30%
	Exxon Mobil Corp	1.27%
	Bank of America Corp	1.07%

United Kingdom Small Company Portfolio (I) As of Sep 30, 2018	Meggitt PLC	1.51%
	Auto Trader Group PLC	1.48%
	Hiscox Ltd	1.38%
	Ocado Group PLC	1.37%
	Bellway PLC	1.33%
	Tate & Lyle PLC	1.31%
	Tullow Oil PLC	1.30%
	Electrocomponents PLC	1.29%
	John Wood Group PLC	1.28%
	Phoenix Group Holdings	1.25%
US Core Equity 1 Portfolio (I) As of Sep 30, 2018	Apple Inc	3.54%
	Amazon.com Inc	2.56%
	Microsoft Corp	2.33%
	Alphabet Inc	1.18%
	JPMorgan Chase & Co	1.03%
	Berkshire Hathaway Inc	1.01%
	Johnson & Johnson	0.97%
	Exxon Mobil Corp	0.94%
	Intel Corp	0.85%
	Facebook Inc	0.84%
US Core Equity 2 Portfolio (I) As of Sep 30, 2018	Apple Inc	2.85%
	Microsoft Corp	1.70%
	Amazon.com Inc	1.66%
	JPMorgan Chase & Co	1.27%
	AT&T Inc	1.14%
	Exxon Mobil Corp	1.06%
	Intel Corp	0.92%
	Alphabet Inc	0.90%
	Pfizer Inc	0.89%
	Berkshire Hathaway Inc	0.85%
U.S. Social Core Equity 2 Portfolio As of Sep 30, 2018	Apple Inc	3.18%
	Amazon.com Inc	1.90%
	Microsoft Corp	1.86%
	JPMorgan Chase & Co	1.36%
	Exxon Mobil Corp	1.22%
	AT&T Inc	1.15%
	Alphabet Inc	1.06%
	Intel Corp	1.02%
	Berkshire Hathaway Inc	0.93%
	Verizon Communications Inc	0.88%
U.S. Sustainability Core 1 Portfolio As of Sep 30, 2018	Apple Inc	4.09%
	Amazon.com Inc	3.41%
	Microsoft Corp	1.90%
	Alphabet Inc	1.39%
	JPMorgan Chase & Co	1.20%
	Johnson & Johnson	1.16%
	UnitedHealth Group Inc	1.04%
	Verizon Communications Inc	1.02%
	Facebook Inc	0.99%
	Visa Inc	0.98%
US High Relative Profitability Portfolio As of Sep 30, 2018	Amazon.com Inc	3.95%
	Apple Inc	3.92%
	Microsoft Corp	3.84%
	Verizon Communications Inc	3.40%
	Visa Inc	2.69%
	Home Depot Inc/The	2.39%
	Mastercard Inc	2.06%
	International Business Machines Corp	1.93%
	Amgen Inc	1.87%
	NVIDIA Corp	1.86%

U.S. Large Company Portfolio As of Sep 30, 2018	Apple Inc	4.21%
	Microsoft Corp	3.57%
	Amazon.com Inc	3.34%
	Alphabet Inc	2.96%
	Berkshire Hathaway Inc	1.70%
	Facebook Inc	1.61%
	JPMorgan Chase & Co	1.54%
	Johnson & Johnson	1.51%
	Exxon Mobil Corp	1.46%
	Bank of America Corp	1.11%
U.S. Large Cap Value Portfolio (I)	Exxon Mobil Corp	3.88%
U.S. Large Cap Value Portfolio (II)	AT&T Inc	3.79%
U.S. Large Cap Value Portfolio (III)	Pfizer Inc	3.65%
As of Sep 30, 2018	Intel Corp	3.51%
	Wells Fargo & Co	3.06%
	Comcast Corp	2.48%
	JPMorgan Chase & Co	2.43%
	Chevron Corp	2.34%
	Bank of America Corp	2.21%
	Berkshire Hathaway Inc	1.99%
U.S. Large Cap Growth Portfolio As of Sep 30, 2018	Apple Inc	4.32%
	Microsoft Corp	4.25%
	Amazon.com Inc	4.19%
	Verizon Communications Inc	3.50%
	Johnson & Johnson	3.23%
	Home Depot Inc/The	3.09%
	Mastercard Inc	2.64%
	Boeing Co/The	2.47%
	International Business Machines Corp	2.34%
	Amgen Inc	2.27%
U.S. Large Cap Equity Portfolio As of Sep 30, 2018	Apple Inc	4.08%
	Amazon.com Inc	2.87%
	Microsoft Corp	2.74%
	Alphabet Inc	2.12%
	Johnson & Johnson	1.34%
	JPMorgan Chase & Co	1.34%
	Berkshire Hathaway Inc	1.12%
	Facebook Inc	1.09%
	Pfizer Inc	1.04%
	Verizon Communications Inc	1.00%
U.S. Small Cap Growth Portfolio As of Sep 30, 2018	Insperty Inc	0.58%
	Cable One Inc	0.51%
	Trex Co Inc	0.51%
	Amedisys Inc	0.50%
	Landstar System Inc	0.49%
	Primerica Inc	0.48%
	Trade Desk Inc/The	0.46%
	TriNet Group Inc	0.46%
	Evercore Inc	0.45%
	Texas Roadhouse Inc	0.45%
U.S. Small Cap Portfolio (I) As of Sep 30, 2018	Deckers Outdoor Corp	0.40%
	Cathay General Bancorp	0.33%
	Five Below Inc	0.31%
	Green Dot Corp	0.29%
	Marriott Vacations Worldwide Corp	0.29%
	Insperty Inc	0.28%
	Medifast Inc	0.27%
	FirstCash Inc	0.27%
	Integrated Device Technology Inc	0.27%
	TCF Financial Corp	0.26%

U.S. Small Cap Value Portfolio (I) As of Sep 30, 2018	Kemper Corp	0.96%
	Aaron's Inc	0.81%
	CACI International Inc	0.78%
	GATX Corp	0.70%
	American Equity Investment Life Holding Co	0.70%
	Darling Ingredients Inc	0.69%
	Oasis Petroleum Inc	0.68%
	PBF Energy Inc	0.65%
	Adtalem Global Education Inc	0.62%
	Domtar Corp	0.62%
U.S. Targeted Value Portfolio (I) U.S. Targeted Value Portfolio (R1) U.S. Targeted Value Portfolio (R2) As of Sep 30, 2018	Arrow Electronics Inc	0.65%
	Avnet Inc	0.58%
	Reliance Steel & Aluminum Co	0.57%
	People's United Financial Inc	0.57%
	Assurant Inc	0.56%
	PBF Energy Inc	0.55%
	Post Holdings Inc	0.52%
	Helmerich & Payne Inc	0.52%
	Trinity Industries Inc	0.52%
	Assured Guaranty Ltd	0.51%
U.S. Vector Equity Portfolio (I) As of Sep 30, 2018	Apple Inc	1.28%
	JPMorgan Chase & Co	1.24%
	AT&T Inc	1.03%
	Wells Fargo & Co	0.89%
	Exxon Mobil Corp	0.73%
	Bank of America Corp	0.70%
	Microsoft Corp	0.63%
	Intel Corp	0.54%
	Alphabet Inc	0.52%
	Chevron Corp	0.51%
VA International Small Portfolio As of Sep 30, 2018	Tullow Oil PLC	0.37%
	Tate & Lyle PLC	0.37%
	Electrocomponents PLC	0.35%
	Victrex PLC	0.33%
	Howden Joinery Group PLC	0.33%
	GN Store Nord A/S	0.29%
	LEG Immobilien AG	0.27%
	Hays PLC	0.27%
	Amer Sports Oyj	0.26%
	Bellway PLC	0.26%
VA International Value Portfolio As of Sep 30, 2018	TOTAL SA	3.18%
	Royal Dutch Shell PLC	3.05%
	BP PLC	2.62%
	Toyota Motor Corp	2.08%
	Novartis AG	2.05%
	HSBC Holdings PLC	1.84%
	Daimler AG	1.62%
	Australia & New Zealand Banking Group Ltd	1.55%
	Suncor Energy Inc	1.31%
	Vodafone Group PLC	1.30%
VA US Large Value Portfolio As of Sep 30, 2018	Exxon Mobil Corp	3.75%
	AT&T Inc	3.66%
	Pfizer Inc	3.63%
	Intel Corp	3.38%
	Wells Fargo & Co	3.21%
	JPMorgan Chase & Co	2.72%
	Bank of America Corp	2.42%
	Chevron Corp	2.35%
	Comcast Corp	2.28%
	Cisco Systems Inc	1.82%

VA U.S. Targeted Value Portfolio As of Sep 30, 2018	Arrow Electronics Inc	0.67%
	Air Lease Corp	0.62%
	AECOM	0.57%
	Avnet Inc	0.56%
	Reliance Steel & Aluminum Co	0.48%
	Jacobs Engineering Group Inc	0.48%
	Assurant Inc	0.47%
	Helmerich & Payne Inc	0.46%
	AMERCO	0.46%
	Trinity Industries Inc	0.46%
World ex U.S. Core Equity Portfolio As of Sep 30, 2018	BP PLC	0.65%
	Royal Dutch Shell PLC	0.62%
	Toyota Motor Corp	0.56%
	Samsung Electronics Co Ltd	0.55%
	Nestle SA	0.49%
	HSBC Holdings PLC	0.44%
	TOTAL SA	0.40%
	Novartis AG	0.39%
	BHP Billiton Ltd	0.38%
	BASF SE	0.36%
World ex U.S. Targeted Value Portfolio As of Sep 30, 2018	Bank of Ireland Group PLC	0.56%
	Aegon NV	0.39%
	Swiss Life Holding AG	0.36%
	Ageas	0.35%
	SES SA	0.34%
	Eiffage SA	0.32%
	Banco de Sabadell SA	0.32%
	Wm Morrison Supermarkets PLC	0.30%
	LANXESS AG	0.28%
	Barratt Developments PLC	0.28%

Global Equity Portfolio (I) Global Equity Portfolio (R2) As of Sep 30, 2018	Apple Inc Amazon.com Inc Microsoft Corp JPMorgan Chase & Co AT&T Inc Exxon Mobil Corp Alphabet Inc Intel Corp Berkshire Hathaway Inc Pfizer Inc	2.07% 1.29% 1.27% 0.83% 0.73% 0.71% 0.67% 0.62% 0.61% 0.59%
Global Real Estate Securities Portfolio As of Sep 30, 2018	American Tower Corp Simon Property Group Inc Crown Castle International Corp Prologis Inc Equinix Inc Unibail-Rodamco-Westfield Public Storage Link REIT AvalonBay Communities Inc Equity Residential	4.24% 3.65% 3.04% 2.85% 2.30% 2.19% 2.11% 1.71% 1.67% 1.63%
Global Small Company Portfolio As of Sep 30, 2018	Deckers Outdoor Corp Cathay General Bancorp Five Below Inc Green Dot Corp Marriott Vacations Worldwide Corp Insperity Inc Medifast Inc FirstCash Inc Integrated Device Technology Inc TCF Financial Corp	0.22% 0.18% 0.17% 0.16% 0.16% 0.15% 0.15% 0.15% 0.15% 0.14%
International Small Company Portfolio (I) As of Sep 30, 2018	GN Store Nord A/S Meggitt PLC Auto Trader Group PLC LEG Immobilien AG Edenred Hiscox Ltd Ocado Group PLC Galapagos NV Bellway PLC Amer Sports Oyj	0.29% 0.25% 0.25% 0.24% 0.24% 0.23% 0.23% 0.23% 0.22% 0.22%
World Core Equity Portfolio (I) As of Sep 30, 2018	Apple Inc Amazon.com Inc Microsoft Corp Alphabet Inc JPMorgan Chase & Co Berkshire Hathaway Inc Johnson & Johnson Exxon Mobil Corp Intel Corp Facebook Inc	1.93% 1.40% 1.27% 0.64% 0.56% 0.55% 0.53% 0.51% 0.46% 0.46%
World Ex U.S. Value Portfolio As of Sep 30, 2018	TOTAL SA Royal Dutch Shell PLC BP PLC Toyota Motor Corp Novartis AG HSBC Holdings PLC Daimler AG Vodafone Group PLC Australia & New Zealand Banking Group Ltd Banco Santander SA	2.17% 2.05% 1.81% 1.60% 1.37% 1.27% 1.11% 1.06% 1.03% 0.94%

FIXED INCOME FUNDS:		
Fund	SECURITY NAME	% OF PORTFOLIO
Calif. Intermediate-Term Muni Bond Portfolio As of Sep 30, 2018	CA DEPT WTR RESOURCES	1.78%
	CALIFORNIA ST-REF	1.75%
	SAN DIEGO USD-RF-C2	1.10%
	CA DEPT WTR RES-AM	1.09%
	CA MUNI FIN-EMERSON	1.04%
	CALIFORNIA ST	1.02%
	LOS ANGELES CO MTA-A	1.01%
	SAN FRANCISCO CCD-REF	1.00%
	CA ST-VAR PURP	0.94%
	CA DEPT WTR RESOURCES	0.93%
California Municipal Real Return Portfolio As of Sep 30, 2018	CALIFORNIA ST-REF	4.23%
	CALIFORNIA ST	3.19%
	CALIFORNIA ST-REF	2.57%
	CALIFORNIA ST-REF	2.53%
	CALIFORNIA-REF	2.37%
	CA ST UNIV-A	1.89%
	SANTA CLARA CO FIN-A	1.89%
	LOS ANGELES-TRANS	1.71%
	CALIFORNIA ST-REF	1.70%
	CALIFORNIA ST	1.64%
Calif. Short-Term Muni Bond Portfolio (I) As of Sep 30, 2018	LOS ANGELES CO-TRANS	3.93%
	VENTURA CNTY-TRANS	3.57%
	RIVERSIDE CO-TRANS	2.94%
	LONG BCH HBR-C-NTS	2.43%
	LOS ANGELES-TRANS	2.26%
	CA WTR	2.07%
	CA HLTH-RF-PROVIDENCE	2.06%
	L A WSTWTR-REF-A	1.74%
	SAN DIEGO CA UNIF SCH	1.39%
	CA ST PUB WKS-IMPT-G1	1.39%
Commodity Strategy Portfolio (Collateral Component) As of Sep 30, 2018	US TREASURY N/B 1.625000% 07/31/2020	9.61%
	US TREASURY N/B 1.375000% 12/15/2019	8.83%
	US TREASURY N/B 1.375000% 08/31/2020	5.07%
	PROVINCE OF QUEBEC 4.500000% 12/01/2020	2.28%
	CANADA HOUSING TRUST 1.450000% 06/15/2020	2.20%
	ONTARIO (PROVINCE OF) 4.200000% 06/02/2020	2.04%
	US TREASURY N/B 1.250000% 02/29/2020	1.88%
	CANADIAN GOVERNMENT 1.750000% 05/01/2020	1.76%
	APPLE INC 1.900000% 02/07/2020	1.55%
	US TREASURY N/B 1.875000% 12/31/2019	1.52%
Diversified Fixed Income Portfolio As of Sep 30, 2018	TSY INFL IX N/B .125000% 04/15/2020	4.66%
	TSY INFL IX N/B 2.375000% 01/15/2025	4.42%
	TSY INFL IX N/B .125000% 04/15/2021	3.32%
	US TREASURY N/B 6.250000% 05/15/2030	2.17%
	TSY INFL IX N/B .125000% 04/15/2022	2.17%
	TSY INFL IX N/B .125000% 01/15/2023	1.78%
	US TREASURY N/B 2.000000% 11/15/2026	1.74%
	US TREASURY N/B 5.375000% 02/15/2031	1.72%
	US TREASURY N/B 1.500000% 08/15/2026	1.65%
	TSY INFL IX N/B .625000% 01/15/2024	1.57%
Enhanced US Large Co. Portfolio (I) (Collateral Component) As of Sep 30, 2018	US TREASURY N/B 1.750000% 10/31/2020	6.88%
	US TREASURY N/B 1.625000% 11/30/2020	2.74%
	US TREASURY N/B 1.625000% 06/30/2020	2.69%
	US TREASURY N/B 1.375000% 08/31/2020	2.18%
	US TREASURY N/B 1.625000% 03/15/2020	1.93%
	US TREASURY N/B 1.625000% 07/31/2020	1.78%
	EUROPEAN INVESTMENT BANK 2.250000% 07/30/2021	1.72%
	CANADA HOUSING TRUST 1.200000% 06/15/2020	1.70%
	NATIONAL AUSTRALIA BK/NY 2.125000% 05/22/2020	1.55%
	ONTARIO (PROVINCE OF) 4.400000% 04/14/2020	1.45%

Five-Year Global Fixed Income Portfolio (I) As of Sep 30, 2018	REPUBLIC OF AUSTRIA 0% 07/15/2023	2.97%
	BELGIUM KINGDOM 2.250000% 06/22/2023	2.74%
	FINNISH GOVERNMENT 1.500000% 04/15/2023	2.67%
	SWEDISH GOVERNMENT 3.500000% 06/01/2022	2.43%
	CAISSE D'AMORT DETTE SOC .125000% 11/25/2022	2.37%
	EFSF 0% 11/17/2022	2.18%
	KOMMUNINVEST I SVERIGE .250000% 06/01/2022	2.15%
	NORWEGIAN GOVERNMENT 2.000000% 05/24/2023	1.83%
	NETHERLANDS GOVERNMENT 1.750000% 07/15/2023	1.82%
	KFW .125000% 02/24/2023	1.79%
Global Core Plus Fixed Income Portfolio As of Sep 30, 2018	EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027	2.27%
	ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	2.18%
	KFW 2.050000% 02/16/2026	1.98%
	SNCF RESEAU 5.250000% 12/07/2028	1.89%
	PROCTER & GAMBLE CO/THE 1.800000% 05/03/2029	1.40%
	SHELL INTERNATIONAL FIN 1.625000% 01/20/2027	1.39%
	APPLE INC 3.050000% 07/31/2029	1.21%
	NOVARTIS FINANCE SA 1.125000% 09/30/2027	1.07%
	BNG BANK NV .625000% 06/19/2027	1.07%
	MANITOBA (PROVINCE OF) 6.300000% 03/05/2031	0.93%
Inflation-Protected Securities Portfolio (I) As of Sep 30, 2018	TSY INFL IX N/B .375000% 07/15/2027	11.20%
	TSY INFL IX N/B .375000% 01/15/2027	10.77%
	TSY INFL IX N/B .625000% 01/15/2026	9.97%
	TSY INFL IX N/B .125000% 07/15/2026	9.05%
	TSY INFL IX N/B .250000% 01/15/2025	8.27%
	TSY INFL IX N/B .375000% 07/15/2025	7.72%
	TSY INFL IX N/B 2.375000% 01/15/2025	6.44%
	TSY INFL IX N/B 2.000000% 01/15/2026	5.98%
	TSY INFL IX N/B 3.625000% 04/15/2028	5.94%
	TSY INFL IX N/B 1.750000% 01/15/2028	5.89%
Intermediate Government Fixed Income Portfolio (I) As of Sep 30, 2018	US TREASURY N/B 6.250000% 05/15/2030	4.34%
	US TREASURY N/B 2.000000% 11/15/2026	3.47%
	US TREASURY N/B 5.375000% 02/15/2031	3.43%
	US TREASURY N/B 1.500000% 08/15/2026	3.31%
	US TREASURY N/B 2.250000% 02/15/2027	3.08%
	US TREASURY N/B 2.250000% 08/15/2027	2.77%
	US TREASURY N/B 2.000000% 08/15/2025	2.73%
	US TREASURY N/B 6.125000% 08/15/2029	2.67%
	TENN VALLEY AUTHORITY 2.875000% 02/01/2027	2.65%
	US TREASURY N/B 1.625000% 02/15/2026	2.59%
Intermediate-Term Extended Quality Portfolio As of Sep 30, 2018	MICROSOFT CORP 3.300000% 02/06/2027	1.59%
	3M COMPANY 2.875000% 10/15/2027	1.44%
	GENERAL ELECTRIC CO 6.750000% 03/15/2032	1.44%
	NOVARTIS CAPITAL CORP 3.100000% 05/17/2027	1.31%
	ORACLE CORP 3.250000% 11/15/2027	1.21%
	EXXON MOBIL CORPORATION 3.043000% 03/01/2026	1.11%
	TOYOTA MOTOR CREDIT CORP 3.200000% 01/11/2027	1.09%
	COMMONWEALTH BANK AUST 2.850000% 05/18/2026	0.95%
	BLACKROCK INC 3.200000% 03/15/2027	0.94%
	FANNIE MAE 6.250000% 05/15/2029	0.90%
Intermediate-Term Muni Bond Portfolio As of Sep 30, 2018	TEXAS ST-REF	0.98%
	LOUISIANA-REF-C	0.78%
	MINNESOTA ST-F-REF	0.74%
	UTAH ST-REF	0.70%
	PENNSYLVANIA-1ST	0.69%
	PLANO ISD-BLDG	0.69%
	GEORGIA-C1-REF	0.69%
	HAWAII ST-FT	0.66%
	MARYLAND ST-B-REF	0.66%
	MASSACHUSETTS ST	0.63%

Investment Grade Portfolio As of Sep 30, 2018	FANNIE MAE 6.625000% 11/15/2030	1.68%
	FANNIE MAE 2.625000% 09/06/2024	1.68%
	US TREASURY N/B 2.000000% 08/15/2025	1.60%
	FANNIE MAE 1.875000% 09/24/2026	1.55%
	US TREASURY N/B 5.250000% 02/15/2029	1.36%
	US TREASURY N/B 2.125000% 05/15/2025	1.34%
	US TREASURY N/B 5.375000% 02/15/2031	1.34%
	US TREASURY N/B 1.625000% 05/15/2026	1.30%
	US TREASURY N/B 2.250000% 11/15/2027	1.17%
	FANNIE MAE 2.125000% 04/24/2026	1.09%
LTIP Portfolio As of Sep 30, 2018	TSY INFL IX N/B 1.000000% 02/15/2048	30.06%
	TSY INFL IX N/B .875000% 02/15/2047	30.05%
	TSY INFL IX N/B 1.000000% 02/15/2046	29.86%
	TSY INFL IX N/B .750000% 02/15/2045	10.02%
MN Municipal Bond Portfolio As of Sep 30, 2018	MINNEAPOLIS	8.01%
	HENNEPIN CO-A	3.77%
	HENNEPIN CNTY-B-REF	3.48%
	MINN ST 911 REV	3.42%
	MINNESOTA ST-D-UNREF	3.29%
	MINNESOTA-REF-D	3.18%
	MET COUNCIL-C-REF	2.86%
	MORRIS AREA SCHS	2.52%
	MINNESOTA ST-B	2.43%
SHERBURNE-A	2.21%	
Municipal Bond Portfolio As of Sep 30, 2018	WILLIAMSON CNTY-REF	1.35%
	CALIFORNIA ST-REF	1.21%
	HOUSTON UTIL-A-PREREF	1.16%
	TRIBORO BRDG-B	1.13%
	NEW MEXICO ST-A	1.06%
	DOUGLAS CNTY NE SCH D	1.05%
	COLUMBUS-A-VAR PURP	1.00%
	SOMERVILLE-BANS	0.91%
	GEORGIA ST ROAD & TOL	0.89%
	DALLAS ISD-A-REF	0.83%
Municipal Real Return Portfolio As of Sep 30, 2018	NY DORM AUTH-C	1.99%
	UNIV OF TEXAS TX UNIV	1.75%
	NEVADA ST-D-REF	1.64%
	MILWAUKEE-N4	1.45%
	MA WTR RES REF-BEN-B	1.33%
	OHIO ST-B-REF	1.33%
	SAN ANTONIO TX ELEC &	1.30%
	CALIFORNIA ST-REF	1.29%
	CONROE ISD-A-REF	1.22%
	DALLAS WTRWKS & SWR-A	1.22%
NY Municipal Bond Portfolio As of Sep 30, 2018	NYS DORM AUTH-B-GRP A	2.97%
	NY DORM ORANGE MED	2.76%
	HUNTINGTON-B-REF	2.60%
	HEMPSTEAD TOWN-B	2.60%
	NY DORM AUTH-A	1.93%
	NY DORM ORANGE MED	1.78%
	NEW YORK ST DORM-A	1.77%
	NY DORM AUTH-A-PREREF	1.72%
	NYS URB DEV CORP-A	1.71%
	NY CITY-B1-UNREF	1.58%
One-Year Fixed Income Portfolio (I) As of Sep 30, 2018	US TREASURY N/B 1.625000% 03/15/2020	2.72%
	US TREASURY N/B 1.375000% 03/31/2020	2.28%
	US TREASURY N/B 1.375000% 02/15/2020	1.98%
	SVENSKA HANDELSBANKEN NY 2.738000% 02/12/2019	1.93%
	FMS WERTMANAGEMENT 1.000000% 08/16/2019	1.56%
	US TREASURY N/B 2.250000% 03/31/2020	1.42%
	FREDDIE MAC 1.250000% 10/02/2019	1.32%
	APPLE INC 1.500000% 09/12/2019	1.30%
	NORDEA BANK AB NEW YORK 2.656810% 03/07/2019	1.29%
	EXPORT DEVELOPMNT CANADA 1.750000% 08/19/2019	1.27%

Selectively Hedged Global Fixed Portfolio As of Sep 30, 2018	US TREASURY N/B 1.875000% 12/31/2019	7.61%
	KOMMUNINVEST I SVERIGE .250000% 06/01/2022	2.46%
	CANADA HOUSING TRUST 1.450000% 06/15/2020	2.37%
	SWEDISH GOVERNMENT 3.500000% 06/01/2022	2.16%
	EURO STABILITY MECHANISM .100000% 07/31/2023	2.07%
	TOYOTA MOTOR CREDIT CORP 1.900000% 04/08/2021	1.67%
	EFSF 0% 11/17/2022	1.60%
	ORACLE CORP 1.900000% 09/15/2021	1.57%
	KFW .125000% 06/07/2023	1.42%
	PFIZER INC .250000% 03/06/2022	1.30%
Short-Duration Real Return Portfolio As of Sep 30, 2018	SWEDISH GOVERNMENT 3.500000% 06/01/2022	2.11%
	KFW 0% 12/15/2022	1.73%
	FANNIE MAE 1.875000% 12/28/2020	1.57%
	KOMMUNINVEST I SVERIGE .250000% 06/01/2022	1.51%
	BNG BANK NV 2.375000% 02/01/2022	1.42%
	MICROSOFT CORP 2.375000% 02/12/2022	1.28%
	TORONTO-DOMINION BANK 2.500000% 12/14/2020	1.20%
	WESTPAC BANKING CORP 2.800000% 01/11/2022	1.20%
	EURO STABILITY MECHANISM 0% 10/18/2022	1.18%
	NATIONAL AUSTRALIA BK/NY 2.800000% 01/10/2022	1.07%
Short-Term Extended Quality Portfolio As of Sep 30, 2018	SWEDISH GOVERNMENT 3.500000% 06/01/2022	2.45%
	KOMMUNINVEST I SVERIGE .250000% 06/01/2022	1.78%
	ORACLE CORP 1.900000% 09/15/2021	1.65%
	ONTARIO (PROVINCE OF) 2.500000% 09/10/2021	1.02%
	CISCO SYSTEMS INC 2.200000% 02/28/2021	0.99%
	EXXON MOBIL CORPORATION 2.222000% 03/01/2021	0.98%
	EFSF 0% 11/17/2022	0.96%
	PROVINCE OF QUEBEC 3.500000% 07/29/2020	0.94%
	NEDER WATERSCHAPSBANK 1.875000% 03/13/2019	0.94%
	KFW 0% 12/15/2022	0.82%
Short-Term Government Portfolio As of Sep 30, 2018	US TREASURY N/B 1.625000% 11/30/2020	7.68%
	US TREASURY N/B 1.375000% 04/30/2021	6.19%
	US TREASURY N/B 1.250000% 03/31/2021	5.91%
	US TREASURY N/B 2.000000% 09/30/2020	5.47%
	US TREASURY N/B 3.625000% 02/15/2021	4.96%
	US TREASURY N/B 1.125000% 06/30/2021	4.74%
	US TREASURY N/B 3.625000% 02/15/2020	4.56%
	US TREASURY N/B 1.875000% 06/30/2020	4.37%
	US TREASURY N/B 1.125000% 07/31/2021	4.34%
	FEDERAL HOME LOAN BANK 2.500000% 12/09/2022	3.94%
Short-Term Muni. Bond Portfolio (I) As of Sep 30, 2018	TEXAS ST-TRANS	2.41%
	SOMERVILLE-BANS	1.60%
	HOUSTON-TRANS	1.22%
	LOS ANGELES-TRANS	1.09%
	HOUSTON UTIL-A-PREREF	1.03%
	PA ST ECON DEV-A	0.96%
	COBB CNTY GA SCH DIST	0.89%
	GA ST	0.83%
	MARYLAND ST-A	0.81%
	COLORADO ST GEN-TRANS	0.81%
Social Fixed Income Portfolio As of Sep 30, 2018	US TREASURY N/B 2.000000% 08/15/2025	1.59%
	FANNIE MAE 2.625000% 09/06/2024	1.57%
	US TREASURY N/B 5.375000% 02/15/2031	1.50%
	US TREASURY N/B 5.250000% 02/15/2029	1.38%
	US TREASURY N/B 1.625000% 05/15/2026	1.26%
	FANNIE MAE 6.625000% 11/15/2030	1.26%
	FANNIE MAE 1.875000% 09/24/2026	1.25%
	US TREASURY N/B 2.125000% 05/15/2025	1.21%
	FEDERAL HOME LOAN BANK 2.750000% 12/13/2024	1.19%
	FANNIE MAE 2.125000% 04/24/2026	1.18%

Targeted Credit Portfolio As of Sep 30, 2018	TOYOTA MOTOR CREDIT CORP 2.600000% 01/11/2022 NATIONAL AUSTRALIA BK/NY 2.500000% 05/22/2022 COOPERATIEVE RABOBANK UA 2.375000% 05/22/2023 IRISH TSY 2022 0% 10/18/2022 AIR LIQUIDE FINANCE .500000% 06/13/2022 ORACLE CORP 2.500000% 05/15/2022 HONDA CANADA FINANCE INC 2.268000% 07/15/2022 ANHEUSER-BUSCH INBEV SA/ .875000% 03/17/2022 CHEVRON CORP 2.355000% 12/05/2022 JPMORGAN CHASE & CO 2.750000% 08/24/2022	0.89% 0.83% 0.73% 0.71% 0.68% 0.65% 0.65% 0.61% 0.61% 0.57%
Two-Year Fixed Income Portfolio As of Sep 30, 2018	FEDERAL HOME LOAN BANK 4.125000% 03/13/2020 ASIAN DEVELOPMENT BANK 1.625000% 05/05/2020 PROVINCE OF ALBERTA 1.900000% 12/06/2019 US TREASURY N/B 1.625000% 03/15/2020 TORONTO-DOMINION BANK 3.000000% 06/11/2020 US TREASURY N/B 1.375000% 02/15/2020 CHEVRON CORP 1.991000% 03/03/2020 EUROPEAN INVESTMENT BANK 1.750000% 05/15/2020 NORDIC INVESTMENT BANK 2.500000% 04/28/2020 EQUINOR ASA 2.250000% 11/08/2019	2.88% 2.67% 2.49% 2.32% 2.24% 2.20% 2.13% 2.05% 2.01% 1.93%
Two-Year Global Fixed Income Portfolio (I) As of Sep 30, 2018	AGENCE FRANCAISE DEVELOP 1.625000% 01/21/2020 NORWEGIAN GOVERNMENT 3.750000% 05/25/2021 CANADIAN GOVERNMENT 1.750000% 05/01/2020 ONTARIO (PROVINCE OF) 4.200000% 06/02/2020 COUNCIL OF EUROPE 1.625000% 03/10/2020 CANADA HOUSING TRUST 3.750000% 03/15/2020 ASIAN DEVELOPMENT BANK 1.625000% 05/05/2020 OEKB OEST. KONTROLLBANK 1.750000% 01/24/2020 EUROPEAN INVESTMENT BANK 1.625000% 03/16/2020 PROVINCE OF QUEBEC 4.500000% 12/01/2020	2.13% 2.00% 1.97% 1.92% 1.69% 1.63% 1.57% 1.48% 1.44% 1.43%
Two-Year Government Portfolio As of Sep 30, 2018	US TREASURY N/B 1.500000% 04/15/2020 US TREASURY N/B 1.250000% 02/29/2020 FEDERAL HOME LOAN BANK 4.125000% 03/13/2020 FEDERAL HOME LOAN BANK 2.375000% 03/30/2020 US TREASURY N/B 1.250000% 01/31/2020 US TREASURY N/B 1.375000% 02/15/2020 FEDERAL HOME LOAN BANK 1.875000% 03/13/2020 FEDERAL HOME LOAN BANK 2.125000% 02/11/2020 US TREASURY N/B 1.375000% 03/31/2020 US TREASURY N/B 1.625000% 03/15/2020	22.29% 11.93% 11.68% 11.48% 9.16% 8.85% 7.93% 6.67% 4.32% 3.95%
VA Global Bond Portfolio As of Sep 30, 2018	REPUBLIC OF AUSTRIA 0% 07/15/2023 EURO STABILITY MECHANISM .100000% 07/31/2023 EFSF 0% 11/17/2022 FINNISH GOVERNMENT 1.500000% 04/15/2023 PROVINCE OF QUEBEC 3.500000% 12/01/2022 KOMMUNINVEST I SVERIGE .250000% 06/01/2022 SANOFI .500000% 03/21/2023 SWEDISH GOVERNMENT 3.500000% 06/01/2022 TORONTO-DOMINION BANK 1.994000% 03/23/2022 ASIAN DEVELOPMENT BANK .200000% 05/25/2023	2.90% 2.61% 2.55% 2.51% 2.15% 2.10% 2.09% 1.98% 1.96% 1.83%
VA Short-Term Fixed Portfolio As of Sep 30, 2018	INTER-AMERICAN DEVEL BK 1.875000% 06/16/2020 MASSACHUSETTS MUTUAL LIF 144(a) COOPERAT RABOBANK UA/NY 2.250000% 01/14/2019 US TREASURY N/B 2.250000% 03/31/2020 BANK OF MONTREAL CHICAGO 2.512750% 03/06/2020 PROVINCE OF ALBERTA 1.900000% 12/06/2019 KOMMUNEKREDIT 1.125000% 08/23/2019 PROVINCE OF QUEBEC 2.627060% 07/21/2019 USAA CAPITAL CORP 2.573130% 02/01/2019 MANITOBA (PROVINCE OF) 1.750000% 05/30/2019	2.11% 2.06% 1.60% 1.38% 1.38% 1.37% 1.32% 1.26% 1.25% 1.24%

VIT Inflation Protected Securities Portfolio As of Sep 30, 2018	TSY INFL IX N/B .375000% 07/15/2027	11.78%
	TSY INFL IX N/B .375000% 01/15/2027	11.72%
	TSY INFL IX N/B .625000% 01/15/2026	10.46%
	TSY INFL IX N/B .250000% 01/15/2025	9.21%
	TSY INFL IX N/B .125000% 07/15/2026	8.99%
	TSY INFL IX N/B .375000% 07/15/2025	7.97%
	TSY INFL IX N/B 2.000000% 01/15/2026	6.97%
	TSY INFL IX N/B 3.625000% 04/15/2028	6.33%
	TSY INFL IX N/B 2.375000% 01/15/2027	6.01%
	TSY INFL IX N/B 1.750000% 01/15/2028	5.81%
World Ex US Government Fixed Income Portfolio (I) As of Sep 30, 2018	UK TSY 4 3/4% 2030 4.750000% 12/07/2030	9.17%
	FRANCE (GOVT OF) .750000% 05/25/2028	6.48%
	KINGDOM OF DENMARK .500000% 11/15/2027	3.90%
	SWEDISH GOVERNMENT 2.250000% 06/01/2032	3.90%
	FRANCE (GOVT OF) 2.750000% 10/25/2027	3.89%
	EFSF .875000% 07/26/2027	3.56%
	PROVINCE OF QUEBEC .875000% 05/04/2027	3.50%
	DEXIA CREDIT LOCAL 1.000000% 10/18/2027	3.50%
	EURO STABILITY MECHANISM .750000% 03/15/2027	3.49%
	FINNISH GOVERNMENT 2.750000% 07/04/2028	3.44%

GLOBAL ALLOCATION FUNDS:		
Global Allocation 60/40 Portfolio (I)	Equity:	
Global Allocation 60/40 Portfolio (R2)	US Core Equity 2 Portfolio	30.92%
As of Sep 30, 2018	International Core Equity Portfolio	13.10%
	US Core Equity 1 Portfolio	10.31%
	Emerging Markets Core Equity Portfolio	4.21%
	Real Estate Securities Portfolio	1.42%
	Fixed Income:	
	Selectively Hedged Global Fixed Portfolio	15.06%
	Short-Term Extended Quality Portfolio	10.03%
	Five-Year Global Fixed Income Portfolio	4.99%
	Intermediate-Term Extended Quality Portfolio	4.99%
	World ex US Government Fixed Income Portfolio	2.49%
	Inflation-Protected Securities Portfolio	2.48%
Global Allocation 25/75 Portfolio (I)	Equity:	
Global Allocation 25/75 Portfolio (R2)	US Core Equity 2 Portfolio	12.88%
As of Sep 30, 2018	International Core Equity Portfolio	5.45%
	US Core Equity 1 Portfolio	4.29%
	Emerging Markets Core Equity Portfolio	1.75%
	Real Estate Securities Portfolio	0.59%
	Fixed Income:	
	Short-Term Extended Quality Portfolio	30.02%
	Two-Year Global Fixed Income Portfolio	30.02%
	Inflation-Protected Securities Portfolio	11.00%
	World ex US Government Fixed Income Portfolio	4.01%
VA Global Moderate Allocation Portfolio	Equity:	
As of Sep 30, 2018	US Core Equity 2 Portfolio	31.29%
	International Core Equity Portfolio	12.74%
	US Core Equity 1 Portfolio	11.17%
	Emerging Markets Core Equity Portfolio	4.55%
	VA US Large Value Portfolio	2.23%
	Real Estate Securities Portfolio	1.53%
	VA International Value Portfolio	1.43%
	Fixed Income:	
	VA Global Bond Portfolio	12.53%
	Selectively Hedged Global Fixed Portfolio	12.53%
	Two-Year Global Fixed Income Portfolio (I)	5.01%
	VA Short-Term Fixed Portfolio	5.01%