

DFA One Year Fixed Income Portfolio-Institutional Class

As of August 31, 2017 (Updated Monthly)

Source: State Street

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Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
US TREASURY N/B 11/18 1.25	1.250%	11/30/2018	\$185,000,000	\$184,942,187	2.518%
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/18 VAR	1.484%	11/23/2018	\$161,900,000	\$162,160,659	2.208%
SVENSKA HANDLSBNKN A	1.709%	02/12/2019	\$149,500,000	\$149,457,225	2.035%
KFW GOVT GUARANT 02/19 1.5	1.500%	02/06/2019	\$147,290,000	\$147,400,318	2.007%
FANNIE MAE NOTES 09/18 1.875	1.875%	09/18/2018	\$140,000,000	\$140,871,220	1.918%
US TREASURY N/B 01/19 1.25	1.250%	01/31/2019	\$120,000,000	\$119,943,750	1.633%
US TREASURY N/B 12/18 1.375	1.375%	12/31/2018	\$115,000,000	\$115,143,750	1.568%
PFIZER INC SR UNSECURED 06/18 1.2	1.200%	06/01/2018	\$110,000,000	\$109,825,943	1.495%
MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	1.250%	09/10/2018	\$104,500,000	\$104,275,011	1.420%
NORDEA BK AB (PUBL) NY	1.560%	03/07/2019	\$100,000,000	\$99,970,372	1.361%
EXXON MOBIL CORPORATION SR UNSECURED 03/18 VAR	1.252%	03/01/2018	\$93,475,000	\$93,502,873	1.273%
SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	1.125%	04/05/2018	\$91,060,000	\$90,965,297	1.238%
TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	1.400%	04/30/2018	\$86,471,000	\$86,460,009	1.177%
PROVINCE OF QUEBEC SR UNSECURED 07/19 VAR	1.587%	07/21/2019	\$80,786,000	\$81,103,140	1.104%
WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	01/17/2019	\$79,463,000	\$80,010,177	1.089%
KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	03/15/2019	\$77,140,000	\$77,826,006	1.060%
EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	1.439%	03/01/2018	\$77,390,000	\$77,403,097	1.054%
BANK OF NOVA SCOTIA	1.697%	02/28/2019	\$75,000,000	\$74,978,041	1.021%
GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	5.625%	05/01/2018	\$71,827,000	\$73,782,482	1.005%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
FEDERAL HOME LOAN BANK BONDS 12/18 1.75	1.750%	12/14/2018	\$70,730,000	\$71,100,554	0.968%
US TREASURY N/B 12/18 1.25	1.250%	12/15/2018	\$70,000,000	\$69,969,921	0.953%
FANNIE MAE NOTES 10/18 1.125	1.125%	10/19/2018	\$70,000,000	\$69,866,790	0.951%
EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	1.875%	03/15/2019	\$68,900,000	\$69,338,204	0.944%
NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	01/23/2019	\$69,150,000	\$69,149,031	0.941%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	03/13/2019	\$67,703,000	\$68,032,239	0.926%
FANNIE MAE NOTES 12/18 1.125	1.125%	12/14/2018	\$65,000,000	\$64,853,100	0.883%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 VAR	1.770%	03/07/2018	\$63,782,000	\$63,971,842	0.871%
ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	2.000%	09/27/2018	\$61,780,000	\$62,064,310	0.845%
EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	1.625%	11/15/2018	\$60,761,000	\$60,881,246	0.829%
ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	1.500%	06/07/2018	\$59,000,000	\$58,984,163	0.803%
COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	2.500%	09/20/2018	\$57,978,000	\$58,514,793	0.797%
COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	05/17/2019	\$58,200,000	\$58,234,067	0.793%
CHEVRON CORP SR UNSECURED 03/18 1.365	1.365%	03/02/2018	\$58,237,000	\$58,229,129	0.793%
CISCO SYSTEMS INC SR UNSECURED 02/18 1.4	1.400%	02/28/2018	\$55,271,000	\$55,277,919	0.753%
FREDDIE MAC NOTES 10/18 0.875	0.875%	10/12/2018	\$55,000,000	\$54,744,360	0.745%
FEDERAL HOME LOAN BANK BONDS 10/18 0.875	0.875%	10/01/2018	\$52,500,000	\$52,260,862	0.712%
INTL BK RECON + DEVELOP SR UNSECURED 03/19 1.875	1.875%	03/15/2019	\$50,000,000	\$50,315,600	0.685%
EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	05/15/2019	\$50,500,000	\$50,310,906	0.685%
CAISSE D AMORT DETTE SOC SR UNSECURED 144A 03/18 VAR	1.626%	03/15/2018	\$50,000,000	\$49,993,843	0.681%
NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 VAR	1.551%	07/25/2019	\$50,000,000	\$49,980,924	0.680%
CAISSE DES DEPOTS ET	1.200%	09/18/2017	\$50,000,000	\$49,970,550	0.680%
CAISSE DES DEPOTS ET	1.275%	11/08/2017	\$50,000,000	\$49,880,112	0.679%
EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	1.125%	08/15/2018	\$49,500,000	\$49,378,759	0.672%
BANK OF MONTREAL CHICAGO CERT OF DEPO 09/17 VAR	1.682%	09/01/2017	\$48,700,000	\$48,700,730	0.663%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	1.250%	09/10/2018	\$48,520,000	\$48,415,536	0.659%
BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	\$47,000,000	\$47,219,359	0.643%
WESTPAC BANKING CORP SR UNSECURED 07/18 VAR	2.051%	07/30/2018	\$46,084,000	\$46,346,220	0.631%
TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	2.625%	09/10/2018	\$44,926,000	\$45,403,560	0.618%
ROYAL BANK OF CANADA SR UNSECURED 10/18 VAR	1.711%	10/31/2018	\$45,000,000	\$45,075,287	0.614%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	1.375%	01/28/2019	\$45,000,000	\$44,897,220	0.611%
COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	01/14/2019	\$43,588,000	\$43,969,153	0.599%
AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	2.064%	11/16/2018	\$43,530,000	\$43,875,927	0.597%
KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	05/28/2019	\$42,700,000	\$42,832,113	0.583%
USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	1.541%	02/01/2019	\$42,350,000	\$42,412,464	0.577%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	1.700%	01/09/2019	\$42,001,000	\$42,087,801	0.573%

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ONTARIO (PROVINCE OF) SR UNSECURED 02/18 1.2	1.200%	02/14/2018	\$42,000,000	\$41,963,276	0.571%
NATIONAL AUSTRALIA BANK SR UNSECURED 144A 08/19 VAR	1.557%	08/29/2019	\$41,600,000	\$41,583,698	0.566%
COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	1.375%	09/06/2018	\$40,990,000	\$40,920,046	0.557%
SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	2.500%	01/25/2019	\$39,923,000	\$40,354,584	0.549%
KFW GOVT GUARANT 04/19 1.875	1.875%	04/01/2019	\$39,800,000	\$40,067,631	0.545%
ROYAL BK OF CANADA	1.987%	03/22/2018	\$40,000,000	\$40,036,680	0.545%
SANOFI	1.210%	09/22/2017	\$40,000,000	\$39,972,988	0.544%
NRW. BANK	1.250%	09/21/2017	\$40,000,000	\$39,972,000	0.544%
FEDERAL HOME LOAN BANK BONDS 01/19 1.25	1.250%	01/16/2019	\$40,000,000	\$39,953,400	0.544%
NORDEA BANK FLD PLC	1.610%	05/02/2018	\$40,000,000	\$39,928,880	0.544%
ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	06/17/2019	\$39,780,000	\$39,529,473	0.538%
GENERAL ELECTRIC CO SR UNSECURED 12/17 5.25	5.250%	12/06/2017	\$38,610,000	\$38,896,379	0.530%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/18 1	1.000%	01/29/2018	\$38,000,000	\$37,949,764	0.517%
NORDEA BK AB (PUBL) NY	1.584%	04/10/2019	\$37,000,000	\$36,988,300	0.504%
WAL MART STORES INC SR UNSECURED 04/18 1.125	1.125%	04/11/2018	\$37,000,000	\$36,943,202	0.503%
TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	1.950%	01/22/2019	\$36,548,000	\$36,692,005	0.500%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	01/28/2019	\$36,512,000	\$36,478,701	0.497%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/18 1.25	1.250%	01/16/2018	\$36,000,000	\$35,985,600	0.490%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	1.125%	10/09/2018	\$35,860,000	\$35,731,872	0.486%
US TREASURY N/B 01/19 1.125	1.125%	01/15/2019	\$35,000,000	\$34,928,906	0.476%
CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	03/01/2019	\$34,580,000	\$34,862,155	0.475%
ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	2.000%	01/30/2019	\$33,297,000	\$33,506,771	0.456%
ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	07/27/2018	\$33,318,000	\$33,506,466	0.456%
FEDERAL HOME LOAN BANK BONDS 06/19 1.625	1.625%	06/14/2019	\$33,300,000	\$33,431,535	0.455%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	1.000%	11/13/2018	\$33,000,000	\$32,818,632	0.447%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	05/20/2019	\$32,101,000	\$31,980,552	0.435%
FEDERAL HOME LOAN BANK BONDS 03/19 1.5	1.500%	03/08/2019	\$30,000,000	\$30,063,900	0.409%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/18 VAR	1.545%	08/15/2018	\$30,000,000	\$30,039,916	0.409%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 VAR	1.889%	11/10/2018	\$29,560,000	\$29,752,072	0.405%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	2.125%	03/15/2019	\$29,372,000	\$29,663,546	0.404%
APPLE INC SR UNSECURED 02/19 VAR	1.392%	02/08/2019	\$29,550,000	\$29,550,658	0.402%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	\$29,100,000	\$29,135,645	0.397%
PFIZER INC SR UNSECURED 05/19 2.1	2.100%	05/15/2019	\$28,742,000	\$29,023,081	0.395%
CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	1.650%	06/15/2018	\$28,914,000	\$28,965,111	0.394%
BANK OF MONTREAL SR UNSECURED 09/17 1.4	1.400%	09/11/2017	\$28,750,000	\$28,749,136	0.391%
TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	1.450%	09/06/2018	\$28,000,000	\$27,972,607	0.381%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
CHEVRON CORP SR UNSECURED 05/19 1.561	1.561%	05/16/2019	\$26,400,000	\$26,392,822	0.359%
CHEVRON CORP SR UNSECURED 11/18 1.79	1.790%	11/16/2018	\$26,037,000	\$26,105,879	0.355%
BANK OF MONTREAL	1.950%	03/16/2018	\$26,000,000	\$25,996,465	0.354%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	04/18/2019	\$25,150,000	\$25,017,107	0.341%
NRW.BANK LOCAL GOVT G REGS 08/18 1.375	1.375%	08/20/2018	\$25,000,000	\$24,977,800	0.340%
SWEDISH EXPORT CREDIT SR UNSECURED 10/18 VAR	1.401%	10/04/2018	\$24,630,000	\$24,656,909	0.336%
COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	2.101%	11/02/2018	\$24,325,000	\$24,478,977	0.333%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	1.000%	09/20/2018	\$24,500,000	\$24,383,086	0.332%
OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	1.125%	05/29/2018	\$24,400,000	\$24,362,533	0.332%
APPLE INC SR UNSECURED 02/19 1.55	1.550%	02/08/2019	\$23,884,000	\$23,938,333	0.326%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 05/19 1.75	1.750%	05/21/2019	\$23,800,000	\$23,869,020	0.325%
COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	2.306%	03/15/2019	\$22,515,000	\$22,793,689	0.310%
KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	08/23/2019	\$23,000,000	\$22,791,804	0.310%
OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	04/26/2019	\$22,926,000	\$22,771,170	0.310%
WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	2.054%	11/23/2018	\$22,189,000	\$22,354,834	0.304%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/17 1.625	1.625%	10/04/2017	\$22,250,000	\$22,248,398	0.303%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	1.564%	01/09/2019	\$22,158,000	\$22,217,726	0.302%
INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	1.000%	10/05/2018	\$22,000,000	\$21,908,502	0.298%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/19 1.875	1.875%	06/11/2019	\$21,604,000	\$21,717,593	0.296%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/18 1	1.000%	02/12/2018	\$21,330,000	\$21,299,284	0.290%
EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	1.708%	03/01/2019	\$21,000,000	\$21,046,988	0.287%
WESTPAC BANKING CORP SR UNSECURED 144A 04/19 VAR	1.547%	04/26/2019	\$21,000,000	\$20,993,250	0.286%
NORDIC INVESTMENT BANK SR UNSECURED 03/18 1.125	1.125%	03/19/2018	\$21,000,000	\$20,981,113	0.286%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	1.500%	02/15/2019	\$20,600,000	\$20,589,473	0.280%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	1.875%	07/23/2018	\$20,180,000	\$20,234,725	0.275%
AUST + NZ BANKING GROUP SR UNSECURED 144A 01/18 VAR	1.744%	01/16/2018	\$20,000,000	\$20,027,754	0.273%
FEDERAL HOME LOAN BANK BONDS 05/19 1.375	1.375%	05/28/2019	\$20,000,000	\$20,008,800	0.272%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/17 1.375	1.375%	09/27/2017	\$20,000,000	\$20,000,920	0.272%
NORDEA BANK FLD PLC	1.762%	11/07/2018	\$20,000,000	\$19,995,321	0.272%
US TREASURY N/B 12/18 1.25	1.250%	12/31/2018	\$20,000,000	\$19,992,968	0.272%
CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	01/28/2019	\$20,000,000	\$19,981,769	0.272%
WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	2.250%	07/30/2018	\$19,869,000	\$19,969,081	0.272%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	01/17/2019	\$19,561,000	\$19,709,500	0.268%
MERCK + CO INC SR UNSECURED 05/18 VAR	1.677%	05/18/2018	\$19,430,000	\$19,471,968	0.265%
EXXON MOBIL CORPORATION SR UNSECURED 02/18 VAR	1.917%	02/28/2018	\$19,109,000	\$19,168,638	0.261%
KOMMUNALBANKEN AS SR UNSECURED REGS 02/18 VAR	1.496%	02/20/2018	\$19,026,000	\$19,041,601	0.259%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 08/18 VAR	1.454%	08/17/2018	\$19,000,000	\$19,022,610	0.259%
SHELL INTERNATIONAL FIN COMPANY GUAR 05/19 1.375	1.375%	05/10/2019	\$19,000,000	\$18,940,146	0.258%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	1.125%	05/25/2018	\$18,500,000	\$18,461,594	0.251%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	1.125%	04/17/2018	\$18,375,000	\$18,346,224	0.250%
L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	1.625%	02/01/2019	\$18,125,000	\$18,163,678	0.247%
KFW GOVT GUARANT 09/18 1	1.000%	09/07/2018	\$18,000,000	\$17,933,269	0.244%
WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	1.950%	11/23/2018	\$17,521,000	\$17,582,687	0.239%
SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	1.900%	08/10/2018	\$17,000,000	\$17,065,096	0.232%
APPLE INC SR UNSECURED 02/18 1.3	1.300%	02/23/2018	\$17,000,000	\$17,005,817	0.232%
ASIAN DEVELOPMENT BANK SR UNSECURED 04/18 0.875	0.875%	04/26/2018	\$17,000,000	\$16,955,363	0.231%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/18 VAR	1.604%	01/12/2018	\$16,000,000	\$16,016,559	0.218%
PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	4.625%	05/14/2018	\$15,491,000	\$15,830,656	0.216%
APPLE INC SR UNSECURED 05/19 VAR	1.612%	05/06/2019	\$15,600,000	\$15,663,240	0.213%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	1.375%	03/19/2018	\$15,500,000	\$15,499,969	0.211%
SVENSKA HANDLSBNKN A	1.506%	01/03/2019	\$15,500,000	\$15,495,914	0.211%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	08/02/2019	\$15,600,000	\$15,484,528	0.211%
US TREASURY N/B 11/18 1.25	1.250%	11/15/2018	\$15,400,000	\$15,397,593	0.210%
CHEVRON CORP SR UNSECURED 02/19 VAR	1.407%	02/28/2019	\$15,350,000	\$15,358,548	0.209%
JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	1.500%	09/12/2017	\$15,308,000	\$15,306,836	0.208%
ONTARIO (PROVINCE OF) SR UNSECURED 07/18 3	3.000%	07/16/2018	\$15,060,000	\$15,258,865	0.208%
CHEVRON CORP SR UNSECURED 05/18 VAR	1.814%	05/16/2018	\$15,192,000	\$15,242,268	0.208%
SWEDBANK AB SR UNSECURED 144A 02/19 2.375	2.375%	02/27/2019	\$15,000,000	\$15,110,355	0.206%
BANK OF MONTREAL SR UNSECURED 04/18 VAR	1.904%	04/09/2018	\$15,000,000	\$15,043,903	0.205%
US TREASURY N/B 02/19 1.5	1.500%	02/28/2019	\$15,000,000	\$15,041,601	0.205%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 VAR	1.682%	04/06/2018	\$15,000,000	\$15,029,520	0.205%
ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	1.625%	01/18/2019	\$15,000,000	\$15,016,950	0.204%
ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	1.250%	03/15/2018	\$15,000,000	\$14,974,200	0.204%
CAISSE DES DEPOTS ET CON SR UNSECURED REGS 06/18 1.25	1.250%	06/04/2018	\$15,000,000	\$14,957,940	0.204%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	1.375%	07/12/2019	\$15,000,000	\$14,899,622	0.203%
CHEVRON CORP SR UNSECURED 11/17 1.344	1.344%	11/09/2017	\$14,725,000	\$14,725,528	0.200%
STATOIL ASA COMPANY GUAR 11/18 1.95	1.950%	11/08/2018	\$14,520,000	\$14,580,679	0.199%
NORDEA BANK AB SR UNSECURED 144A 09/18 VAR	2.107%	09/17/2018	\$14,410,000	\$14,524,164	0.198%
FANNIE MAE NOTES 01/19 1.375	1.375%	01/28/2019	\$14,500,000	\$14,509,135	0.198%
KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	1.125%	05/23/2018	\$14,500,000	\$14,470,275	0.197%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	1.694%	01/17/2019	\$14,300,000	\$14,356,923	0.195%
APPLE INC SR UNSECURED 05/18 1	1.000%	05/03/2018	\$14,245,000	\$14,209,152	0.193%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	06/17/2019	\$13,500,000	\$13,557,564	0.185%
TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	01/10/2019	\$13,000,000	\$13,090,143	0.178%
MICROSOFT CORP SR UNSECURED 11/18 1.3	1.300%	11/03/2018	\$12,709,000	\$12,701,986	0.173%
LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/19 1.75	1.750%	04/15/2019	\$12,500,000	\$12,559,213	0.171%
NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/18 VAR	1.953%	07/23/2018	\$12,450,000	\$12,504,904	0.170%
AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	2.000%	11/16/2018	\$12,359,000	\$12,426,908	0.169%
CHEVRON CORP SR UNSECURED 02/19 1.686	1.686%	02/28/2019	\$12,240,000	\$12,274,752	0.167%
NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 2.25	2.250%	07/01/2019	\$12,000,000	\$12,108,718	0.165%
BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 VAR	1.462%	08/06/2018	\$12,084,000	\$12,096,165	0.165%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	1.500%	02/15/2019	\$12,082,000	\$12,075,831	0.164%
ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	1.800%	07/30/2018	\$11,915,000	\$11,940,961	0.163%
COUNCIL OF EUROPE SR UNSECURED 02/19 1	1.000%	02/04/2019	\$12,000,000	\$11,918,864	0.162%
TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	1.750%	07/23/2018	\$11,785,000	\$11,806,382	0.161%
KOMMUNEKREDIT UNSECURED REGS 01/18 1.125	1.125%	01/16/2018	\$11,700,000	\$11,691,693	0.159%
ROYAL BANK OF CANADA SR UNSECURED 12/18 2	2.000%	12/10/2018	\$11,635,000	\$11,683,606	0.159%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	2.000%	11/15/2018	\$11,517,000	\$11,579,076	0.158%
IBM CORP SR UNSECURED 02/18 1.25	1.250%	02/08/2018	\$11,515,000	\$11,504,583	0.157%
INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	1.274%	11/26/2018	\$11,151,000	\$11,145,659	0.152%
ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	1.875%	10/23/2018	\$10,000,000	\$10,056,567	0.137%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	1.625%	12/18/2018	\$10,000,000	\$10,029,000	0.137%
GENERAL ELECTRIC CO SR UNSECURED 09/17 5.625	5.625%	09/15/2017	\$10,000,000	\$10,010,697	0.136%
EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	1.500%	10/03/2018	\$10,000,000	\$10,009,379	0.136%
PRECISION CASTPARTS CORP SR UNSECURED 01/18 1.25	1.250%	01/15/2018	\$10,000,000	\$9,993,426	0.136%
SANOFI SR UNSECURED 04/18 1.25	1.250%	04/10/2018	\$9,963,000	\$9,960,987	0.136%
NEDER WATERSCHAPS BANK SR UNSECURED REGS 07/18 0.875	0.875%	07/13/2018	\$10,000,000	\$9,952,100	0.135%
APPLE INC SR UNSECURED 05/18 VAR	1.561%	05/03/2018	\$9,771,000	\$9,787,249	0.133%
DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	2.250%	01/30/2019	\$9,706,000	\$9,772,971	0.133%
NORDIC INVESTMENT BANK SR UNSECURED 09/18 0.875	0.875%	09/27/2018	\$9,500,000	\$9,447,480	0.129%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	1.700%	02/19/2019	\$9,318,000	\$9,333,004	0.127%
WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	1.550%	05/25/2018	\$9,257,000	\$9,259,451	0.126%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/19 VAR	1.575%	08/15/2019	\$9,000,000	\$9,031,633	0.123%
AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	1.625%	10/02/2018	\$9,000,000	\$9,021,861	0.123%
MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	05/30/2019	\$9,000,000	\$9,019,276	0.123%
EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	1.000%	11/01/2018	\$9,000,000	\$8,958,400	0.122%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	2.000%	10/24/2018	\$8,865,000	\$8,917,316	0.121%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	1.450%	03/07/2018	\$8,900,000	\$8,900,489	0.121%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/18 VAR	1.953%	07/23/2018	\$8,750,000	\$8,788,587	0.120%
L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/18 1	1.000%	04/23/2018	\$8,750,000	\$8,729,035	0.119%
ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 10/17 1	1.000%	10/13/2017	\$8,200,000	\$8,196,884	0.112%
STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	05/15/2018	\$8,200,000	\$8,181,092	0.111%
COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	1.700%	03/19/2018	\$8,100,000	\$8,111,788	0.110%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/19 VAR	1.936%	03/15/2019	\$8,000,000	\$8,076,119	0.110%
ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	2.150%	03/15/2019	\$8,000,000	\$8,069,025	0.110%
COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	03/13/2019	\$7,400,000	\$7,454,786	0.101%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 VAR	2.136%	02/19/2019	\$7,347,000	\$7,426,708	0.101%
BANK OF NOVA SCOTIA SR UNSECURED 06/18 VAR	1.698%	06/11/2018	\$7,215,000	\$7,234,928	0.098%
GENERAL ELECTRIC CO SR UNSECURED 08/19 6	6.000%	08/07/2019	\$6,644,000	\$7,185,378	0.098%
COMMONWEALTH BANK AUST SR UNSECURED REGS 09/18 1.375	1.375%	09/06/2018	\$7,000,000	\$6,988,053	0.095%
SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	06/17/2019	\$6,800,000	\$6,833,950	0.093%
GENERAL ELECTRIC CO SR UNSECURED 04/18 1.625	1.625%	04/02/2018	\$6,800,000	\$6,811,263	0.093%
AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	1.000%	11/02/2018	\$6,550,000	\$6,520,328	0.089%
SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	04/12/2019	\$6,500,000	\$6,467,207	0.088%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	06/17/2019	\$6,210,000	\$6,264,546	0.085%
TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	2.125%	08/10/2018	\$6,000,000	\$6,035,584	0.082%
OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	03/12/2019	\$6,000,000	\$6,012,360	0.082%
KOMMUNALBANKEN AS SR UNSECURED REGS 03/18 1	1.000%	03/15/2018	\$6,000,000	\$5,988,180	0.082%
KFW GOVT GUARANT 11/18 1.125	1.125%	11/16/2018	\$6,000,000	\$5,980,917	0.081%
STATOIL ASA COMPANY GUAR 05/18 VAR	1.605%	05/15/2018	\$5,835,000	\$5,844,674	0.080%
MICROSOFT CORP SR UNSECURED 06/19 4.2	4.200%	06/01/2019	\$5,000,000	\$5,234,409	0.071%
STATOIL ASA COMPANY GUAR 01/18 1.2	1.200%	01/17/2018	\$5,170,000	\$5,168,105	0.070%
APPLE INC SR UNSECURED 05/19 2.1	2.100%	05/06/2019	\$5,000,000	\$5,048,978	0.069%
TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	2.153%	01/22/2019	\$5,000,000	\$5,045,417	0.069%
CHEVRON CORP SR UNSECURED 11/18 VAR	1.824%	11/16/2018	\$5,000,000	\$5,027,681	0.068%
GENERAL ELECTRIC CO SR UNSECURED 08/18 VAR	1.582%	08/07/2018	\$5,000,000	\$5,009,276	0.068%
FEDERAL HOME LOAN BANK BONDS 03/19 1.375	1.375%	03/18/2019	\$5,000,000	\$5,002,300	0.068%
BANK OF MONTREAL SR UNSECURED 04/18 1.4	1.400%	04/10/2018	\$5,000,000	\$4,998,503	0.068%
STATOIL ASA COMPANY GUAR 11/17 1.25	1.250%	11/09/2017	\$5,000,000	\$4,998,165	0.068%
NRW.BANK LOCAL GOVT G REGS 10/18 1.25	1.250%	10/01/2018	\$4,954,000	\$4,940,644	0.067%
TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 VAR	1.617%	06/19/2019	\$4,633,000	\$4,651,320	0.063%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/19 2	2.000%	01/14/2019	\$4,500,000	\$4,516,719	0.061%
NEDER WATERSCHAPSBANK SR UNSECURED 144A 04/18 1.5	1.500%	04/16/2018	\$4,200,000	\$4,203,108	0.057%
AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	06/13/2019	\$4,150,000	\$4,194,772	0.057%

Rates of Return

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ORACLE CORP SR UNSECURED 01/19 2.375	2.375%	01/15/2019	\$4,100,000	\$4,147,909	0.056%
APPLE INC SR UNSECURED 02/19 1.7	1.700%	02/22/2019	\$4,000,000	\$4,014,800	0.055%
KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	1.500%	01/15/2019	\$4,000,000	\$3,999,432	0.054%
BANK OF MONTREAL SR UNSECURED 08/18 1.35	1.350%	08/28/2018	\$4,000,000	\$3,991,878	0.054%
KOMMUNEKREDIT SR UNSECURED REGS 03/18 1.125	1.125%	03/15/2018	\$3,778,000	\$3,773,844	0.051%
AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	07/15/2019	\$3,600,000	\$3,588,850	0.049%
AUST + NZ BANKING GRP NY SR UNSECURED 05/18 1.45	1.450%	05/15/2018	\$3,501,000	\$3,499,229	0.048%
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/19 1.375	1.375%	01/30/2019	\$3,500,000	\$3,487,491	0.047%
CAISSE DES DEPOTS ET CON 11/17 1.125	1.125%	11/13/2017	\$3,400,000	\$3,396,994	0.046%
COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/02/2018	\$3,200,000	\$3,201,672	0.044%
NORDEA BANK AB SR UNSECURED 144A 09/18 1.875	1.875%	09/17/2018	\$3,118,000	\$3,124,654	0.043%
NORDEA BANK AB SR UNSECURED REGS 09/18 VAR	2.107%	09/17/2018	\$3,000,000	\$3,023,767	0.041%
ROYAL BANK OF CANADA SR UNSECURED 01/19 VAR	1.754%	01/10/2019	\$3,000,000	\$3,010,685	0.041%
ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	04/15/2019	\$3,000,000	\$2,993,701	0.041%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	2.125%	07/18/2019	\$2,613,000	\$2,637,945	0.036%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 1.55	1.550%	07/13/2018	\$2,525,000	\$2,526,287	0.034%
GENERAL ELECTRIC CO SR UNSECURED 01/19 2.3	2.300%	01/14/2019	\$2,500,000	\$2,523,281	0.034%
NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/19 VAR	2.084%	01/14/2019	\$2,500,000	\$2,518,353	0.034%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 VAR	1.764%	07/13/2018	\$1,995,000	\$2,001,651	0.027%
KOMMUNALBANKEN AS SR UNSECURED 144A 05/18 1.125	1.125%	05/23/2018	\$1,700,000	\$1,696,529	0.023%
COMMONWEALTH BK AUSTR NY SR UNSECURED 03/18 1.625	1.625%	03/12/2018	\$1,500,000	\$1,500,371	0.020%
COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	1.375%	08/09/2019	\$1,320,000	\$1,309,797	0.018%
ORACLE CORP SR UNSECURED 01/19 VAR	1.884%	01/15/2019	\$1,000,000	\$1,007,410	0.014%
NORDEA BANK AB SR UNSECURED REGS 09/18 1.875	1.875%	09/17/2018	\$982,000	\$984,095	0.013%
AFRICAN DEVELOPMENT BANK SR UNSECURED 05/19 1	1.000%	05/15/2019	\$367,000	\$364,111	0.005%
GRAND TOTAL				\$7,345,130,451	100.000%