

# DFA One Year Fixed Income Portfolio-Institutional Class

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,418,368,667.99</b>		<b>55.459%</b>
1	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$123,000,000		120,754,071.66	1.516%	1.516%
2	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$102,300,000		100,887,410.91	1.266%	2.782%
3	KFW GOVT GUARANT 09/19 1.25	1.250%	9/30/2019	USD \$89,000,000		87,510,633.95	1.098%	3.880%
4	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	1/23/2019	USD \$82,950,000		82,421,608.50	1.035%	4.915%
5	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$79,463,000		79,234,941.98	0.995%	5.910%
6	SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	1.125%	4/5/2018	USD \$77,060,000		77,055,873.44	0.967%	6.877%
7	TORONTO DOMINION BANK SR UNSECURED 10/19 1.9	1.900%	10/24/2019	USD \$74,974,000		73,965,061.39	0.928%	7.805%
8	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	1.375%	7/12/2019	USD \$70,400,000		69,235,009.54	0.869%	8.674%
9	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$67,703,000		67,402,263.27	0.846%	9.520%
10	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/19 1.875	1.875%	6/11/2019	USD \$64,646,000		64,271,182.49	0.807%	10.327%
11	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/19 2.25	2.250%	12/19/2019	USD \$60,000,000		59,484,594.60	0.747%	11.074%
12	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	2.500%	9/20/2018	USD \$57,978,000		57,959,142.66	0.728%	11.801%
13	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	5/17/2019	USD \$58,200,000		57,689,883.40	0.724%	12.525%
14	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	2.125%	3/2/2020	USD \$56,755,000		55,931,369.17	0.702%	13.227%
15	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$55,738,000		55,584,311.38	0.698%	13.925%
16	APPLE INC SR UNSECURED 11/19 1.8	1.800%	11/13/2019	USD \$55,641,000		55,057,528.44	0.691%	14.616%
17	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	5.625%	5/1/2018	USD \$53,827,000		53,950,544.81	0.677%	15.293%
18	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	1.875%	3/15/2019	USD \$53,900,000		53,708,465.27	0.674%	15.967%
19	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 VAR	1.985%	7/25/2019	USD \$50,000,000		49,976,184.50	0.627%	16.595%
20	KFW GOVT GUARANT 09/19 1.5	1.500%	9/9/2019	USD \$50,500,000		49,855,566.47	0.626%	17.220%
21	INTL BK RECON + DEVELOP SR UNSECURED 03/19 1.875	1.875%	3/15/2019	USD \$50,000,000		49,836,650.00	0.626%	17.846%

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<b>Corporate Bond</b>						<b>4,418,368,667.99</b>		<b>55.459%</b>
22	INTL BK RECON + DEVELOP SR UNSECURED 10/19 1.875	1.875%	10/7/2019	USD \$49,532,000		49,195,281.46	0.617%	18.464%
23	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	5/15/2019	USD \$49,500,000		48,935,008.98	0.614%	19.078%
24	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$48,852,000		48,248,436.96	0.606%	19.683%
25	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	2.600%	11/16/2018	USD \$45,630,000		45,794,705.59	0.575%	20.258%
26	ROYAL BANK OF CANADA SR UNSECURED 10/18 VAR	2.172%	10/31/2018	USD \$45,000,000		45,030,520.80	0.565%	20.823%
27	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	1.375%	8/9/2019	USD \$45,920,000		44,989,734.27	0.565%	21.388%
28	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	2.625%	9/10/2018	USD \$44,926,000		44,977,431.73	0.565%	21.953%
29	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	1.375%	1/28/2019	USD \$45,000,000		44,664,840.00	0.561%	22.513%
30	PFIZER INC SR UNSECURED 06/18 1.2	1.200%	6/1/2018	USD \$43,760,000		43,699,834.38	0.549%	23.062%
31	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$43,600,000		43,312,028.10	0.544%	23.605%
32	SVENSKA HANDELSBANKEN AB COMPANY GUAR 01/19 2.5	2.500%	1/25/2019	USD \$43,223,000		43,166,035.11	0.542%	24.147%
33	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	2.003%	2/1/2019	USD \$42,955,000		42,965,347.00	0.539%	24.687%
34	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 10/19 1.75	1.750%	10/30/2019	USD \$42,880,000		42,409,091.84	0.532%	25.219%
35	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$43,105,000		42,331,368.70	0.531%	25.750%
36	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	USD \$42,000,000		41,906,909.94	0.526%	26.276%
37	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	1.700%	1/9/2019	USD \$42,001,000		41,711,149.00	0.524%	26.800%
38	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 08/19 VAR	2.224%	8/29/2019	USD \$41,600,000		41,601,862.85	0.522%	27.322%
39	KFW GOVT GUARANT 02/19 1.5	1.500%	2/6/2019	USD \$41,290,000		41,026,441.39	0.515%	27.837%
40	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	4/26/2019	USD \$41,526,000		40,988,001.19	0.514%	28.351%
41	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.75	1.750%	9/5/2019	USD \$40,400,000		40,014,907.20	0.502%	28.854%
42	KFW GOVT GUARANT 04/19 1.875	1.875%	4/1/2019	USD \$39,800,000		39,649,271.03	0.498%	29.351%
43	WESTPAC BANKING CORP SR UNSECURED 07/18 VAR	2.507%	7/30/2018	USD \$38,084,000		38,144,287.35	0.479%	29.830%
44	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	1.950%	1/22/2019	USD \$36,548,000		36,362,677.88	0.456%	30.287%
45	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	2.150%	3/6/2020	USD \$36,122,000		35,611,785.42	0.447%	30.734%
46	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$34,580,000		34,491,177.81	0.433%	31.166%
47	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	5/20/2019	USD \$33,361,000		32,930,857.94	0.413%	31.580%
48	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/20 2.2	2.200%	1/10/2020	USD \$32,571,000		32,280,206.76	0.405%	31.985%
49	EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 1.125	1.125%	8/15/2019	USD \$32,000,000		31,486,368.00	0.395%	32.380%
50	ROYAL BANK OF CANADA SR UNSECURED 07/19 1.5	1.500%	7/29/2019	USD \$31,832,000		31,309,971.43	0.393%	32.773%
51	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	1.375%	9/6/2018	USD \$30,990,000		30,818,589.66	0.387%	33.160%
52	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/18 VAR	2.069%	8/15/2018	USD \$30,000,000		30,013,350.00	0.377%	33.537%
53	APPLE INC SR UNSECURED 02/19 VAR	1.871%	2/8/2019	USD \$29,550,000		29,563,843.58	0.371%	33.908%
54	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$29,500,000		29,126,090.75	0.366%	34.273%
55	COUNCIL OF EUROPE SR UNSECURED 01/20 1.875	1.875%	1/27/2020	USD \$29,349,000		29,055,346.23	0.365%	34.638%
56	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	USD \$27,970,000		27,830,323.97	0.349%	34.988%
57	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$27,242,000		27,139,796.73	0.341%	35.328%
58	STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	USD \$27,060,000		26,845,173.91	0.337%	35.665%
59	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/20 2.5	2.500%	2/28/2020	USD \$26,000,000		25,964,562.00	0.326%	35.991%

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<b>Corporate Bond</b>						<b>4,418,368,667.99</b>	<b>55.459%</b>	
60	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	3.185%	3/15/2019	USD \$25,115,000		25,304,556.22	0.318%	36.309%
61	CHEVRON CORP SR UNSECURED 05/19 1.561	1.561%	5/16/2019	USD \$25,400,000		25,156,971.02	0.316%	36.624%
62	AFRICAN DEVELOPMENT BANK SR UNSECURED 02/20 1.375	1.375%	2/12/2020	USD \$25,438,000		24,942,900.21	0.313%	36.937%
63	SWEDISH EXPORT CREDIT SR UNSECURED 10/18 VAR	1.797%	10/4/2018	USD \$24,630,000		24,641,272.17	0.309%	37.247%
64	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	1.400%	9/20/2019	USD \$23,787,000		23,404,763.37	0.294%	37.541%
65	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	1.625%	3/16/2020	USD \$23,751,000		23,373,529.16	0.293%	37.834%
66	APPLE INC SR UNSECURED 02/19 1.55	1.550%	2/8/2019	USD \$23,384,000		23,201,757.97	0.291%	38.125%
67	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	1.450%	9/6/2018	USD \$23,000,000		22,912,014.65	0.288%	38.413%
68	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 09/19 2.6	2.600%	9/23/2019	USD \$22,849,000		22,730,767.39	0.285%	38.698%
69	WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	2.660%	11/23/2018	USD \$22,189,000		22,261,296.42	0.279%	38.978%
70	CHEVRON CORP SR UNSECURED 11/18 1.79	1.790%	11/16/2018	USD \$22,287,000		22,193,565.54	0.279%	39.256%
71	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	1.964%	1/9/2019	USD \$22,158,000		22,181,980.05	0.278%	39.535%
72	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	1.400%	4/30/2018	USD \$21,971,000		21,955,295.57	0.276%	39.810%
73	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 VAR	2.391%	11/10/2018	USD \$21,560,000		21,624,378.16	0.271%	40.082%
74	WESTPAC BANKING CORP SR UNSECURED 144A 04/19 VAR	2.174%	4/26/2019	USD \$21,000,000		21,006,564.60	0.264%	40.345%
75	INTER AMERICAN DEVEL BK SR UNSECURED 09/19 1.125	1.125%	9/12/2019	USD \$21,247,000		20,890,964.02	0.262%	40.607%
76	EUROPEAN BK RECON + DEV SR UNSECURED 11/19 1.75	1.750%	11/26/2019	USD \$21,051,000		20,837,269.20	0.262%	40.869%
77	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	1.500%	2/15/2019	USD \$20,600,000		20,458,890.00	0.257%	41.126%
78	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	2.568%	11/2/2018	USD \$20,325,000		20,383,180.92	0.256%	41.382%
79	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$20,172,000		20,145,776.40	0.253%	41.634%
80	SHELL INTERNATIONAL FIN COMPANY GUAR 05/19 1.375	1.375%	5/10/2019	USD \$19,990,000		19,732,484.62	0.248%	41.882%
81	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	6/17/2019	USD \$19,710,000		19,586,384.20	0.246%	42.128%
82	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$19,561,000		19,465,499.87	0.244%	42.372%
83	MERCK + CO INC SR UNSECURED 05/18 VAR	2.233%	5/18/2018	USD \$19,430,000		19,432,284.77	0.244%	42.616%
84	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/19 1.125	1.125%	9/20/2019	USD \$19,000,000		18,660,006.59	0.234%	42.850%
85	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	1.708%	3/1/2019	USD \$18,500,000		18,365,899.05	0.231%	43.081%
86	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	1.625%	2/1/2019	USD \$18,125,000		18,022,593.75	0.226%	43.307%
87	INTL BK RECON + DEVELOP SR UNSECURED 08/19 0.875	0.875%	8/15/2019	USD \$18,000,000		17,654,472.00	0.222%	43.529%
88	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	1.250%	12/16/2019	USD \$18,000,000		17,653,467.78	0.222%	43.750%
89	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 11/19 1.625	1.625%	11/25/2019	USD \$17,750,000		17,501,819.50	0.220%	43.970%
90	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	1.950%	11/23/2018	USD \$17,521,000		17,446,019.06	0.219%	44.189%
91	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	1.875%	7/1/2019	USD \$16,907,000		16,791,897.14	0.211%	44.400%
92	WESTPAC BANKING CORP SR UNSECURED 08/19 1.6	1.600%	8/19/2019	USD \$16,970,000		16,699,547.92	0.210%	44.609%
93	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	2.250%	1/14/2020	USD \$16,470,000		16,256,538.75	0.204%	44.813%
94	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/20 VAR	2.298%	1/10/2020	USD \$16,080,000		16,158,325.36	0.203%	45.016%
95	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	1.625%	11/15/2018	USD \$15,961,000		15,909,445.97	0.200%	45.216%
96	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.75	1.750%	9/5/2019	USD \$16,000,000		15,847,488.00	0.199%	45.415%
97	APPLE INC SR UNSECURED 05/19 VAR	2.089%	5/6/2019	USD \$15,600,000		15,645,569.78	0.196%	45.611%

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<b>Corporate Bond</b>						<b>4,418,368,667.99</b>	<b>55.459%</b>	
98	CHEVRON CORP SR UNSECURED 02/19 VAR	2.074%	2/28/2019	USD \$15,350,000		15,354,666.55	0.193%	45.804%
99	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	7/27/2018	USD \$15,318,000		15,303,355.07	0.192%	45.996%
100	CHEVRON CORP SR UNSECURED 05/18 VAR	2.350%	5/16/2018	USD \$15,192,000		15,198,321.24	0.191%	46.187%
101	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 10/19 1.375	1.375%	10/30/2019	USD \$15,400,000		15,132,933.20	0.190%	46.377%
102	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	4/15/2019	USD \$15,252,000		15,083,628.29	0.189%	46.566%
103	BANK OF MONTREAL SR UNSECURED 04/18 VAR	2.304%	4/9/2018	USD \$15,000,000		15,000,745.50	0.188%	46.754%
104	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	2.375%	2/27/2019	USD \$15,000,000		14,957,295.00	0.188%	46.942%
105	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	2.150%	3/12/2020	USD \$15,060,000		14,878,691.61	0.187%	47.129%
106	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	2.150%	3/15/2019	USD \$14,818,000		14,744,319.27	0.185%	47.314%
107	NRW.BANK LOCAL GOVT G REGS 09/19 2	2.000%	9/23/2019	USD \$14,600,000		14,495,259.60	0.182%	47.496%
108	NORDEA BANK AB SR UNSECURED 144A 09/18 VAR	3.018%	9/17/2018	USD \$14,410,000		14,455,750.31	0.181%	47.677%
109	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	2.121%	1/17/2019	USD \$14,300,000		14,328,221.34	0.180%	47.857%
110	NRW.BANK LOCAL GOVT G REGS 01/20 1.875	1.875%	1/27/2020	USD \$14,333,000		14,158,854.05	0.178%	48.035%
111	FMS WERTMANAGEMENT GOVT GUARANT REGS 02/20 2.25	2.250%	2/3/2020	USD \$14,000,000		13,937,000.00	0.175%	48.210%
112	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	9/6/2019	USD \$13,969,000		13,862,919.55	0.174%	48.384%
113	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	2.250%	11/5/2019	USD \$13,746,000		13,631,560.01	0.171%	48.555%
114	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/19 VAR	2.575%	9/6/2019	USD \$13,094,000		13,147,411.60	0.165%	48.720%
115	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 VAR	2.421%	9/12/2019	USD \$12,505,000		12,556,645.65	0.158%	48.878%
116	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/19 1.75	1.750%	4/15/2019	USD \$12,500,000		12,424,318.88	0.156%	49.034%
117	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	2.000%	11/16/2018	USD \$12,359,000		12,314,723.64	0.155%	49.188%
118	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	1/10/2019	USD \$12,350,000		12,305,189.75	0.154%	49.343%
119	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	1.625%	3/4/2020	USD \$12,500,000		12,289,100.00	0.154%	49.497%
120	CHEVRON CORP SR UNSECURED 02/19 1.686	1.686%	2/28/2019	USD \$12,240,000		12,160,856.16	0.153%	49.650%
121	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	1.500%	2/15/2019	USD \$12,082,000		11,998,621.51	0.151%	49.800%
122	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 09/19 2.6	2.600%	9/23/2019	USD \$11,984,000		11,921,988.55	0.150%	49.950%
123	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 2.25	2.250%	7/1/2019	USD \$12,000,000		11,911,020.96	0.150%	50.099%
124	COUNCIL OF EUROPE SR UNSECURED 02/19 1	1.000%	2/4/2019	USD \$12,000,000		11,869,035.12	0.149%	50.248%
125	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$11,734,000		11,552,181.67	0.145%	50.393%
126	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/19 VAR	2.099%	8/15/2019	USD \$11,030,000		11,052,824.93	0.139%	50.532%
127	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	2.250%	1/30/2019	USD \$9,706,000		9,690,567.95	0.122%	50.654%
128	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/20 4.75	4.750%	1/15/2020	USD \$9,332,000		9,607,802.22	0.121%	50.774%
129	TORONTO DOMINION BANK SR UNSECURED 08/19 VAR	2.470%	8/13/2019	USD \$9,500,000		9,549,134.10	0.120%	50.894%
130	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	2.000%	11/15/2018	USD \$9,543,000		9,520,002.52	0.119%	51.014%
131	INTER AMERICAN DEVEL BK SR UNSECURED 10/19 1.75	1.750%	10/15/2019	USD \$9,500,000		9,417,264.50	0.118%	51.132%
132	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	1.625%	3/10/2020	USD \$9,532,000		9,379,062.97	0.118%	51.250%
133	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	1.700%	2/19/2019	USD \$9,318,000		9,251,190.78	0.116%	51.366%
134	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$9,250,000		9,111,033.09	0.114%	51.480%
135	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 VAR	2.515%	9/6/2019	USD \$9,086,000		9,109,357.20	0.114%	51.594%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,418,368,667.99</b>		<b>55.459%</b>
136	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	1.625%	10/2/2018	USD \$9,000,000		8,977,950.00	0.113%	51.707%
137	WALMART INC SR UNSECURED 10/19 1.75	1.750%	10/9/2019	USD \$9,000,000		8,902,449.54	0.112%	51.819%
138	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/18 VAR	2.384%	7/23/2018	USD \$8,750,000		8,762,468.75	0.110%	51.929%
139	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/20 2.25	2.250%	1/10/2020	USD \$8,700,000		8,619,140.72	0.108%	52.037%
140	STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	5/15/2018	USD \$8,200,000		8,189,797.72	0.103%	52.140%
141	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 10/19 1.75	1.750%	10/30/2019	USD \$7,500,000		7,417,635.00	0.093%	52.233%
142	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 VAR	2.705%	2/19/2019	USD \$7,347,000		7,393,643.61	0.093%	52.326%
143	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$7,400,000		7,370,781.32	0.093%	52.418%
144	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$7,218,000		7,168,235.64	0.090%	52.508%
145	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	4.300%	9/22/2019	USD \$6,987,000		7,150,921.31	0.090%	52.598%
146	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/19 VAR	2.815%	3/15/2019	USD \$7,000,000		7,038,650.22	0.088%	52.686%
147	CHEVRON CORP SR UNSECURED 11/19 VAR	2.249%	11/15/2019	USD \$6,950,000		6,983,857.69	0.088%	52.774%
148	GENERAL ELECTRIC CO SR UNSECURED 08/19 6	6.000%	8/7/2019	USD \$6,644,000		6,887,124.62	0.086%	52.860%
149	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	2.000%	10/24/2018	USD \$6,865,000		6,842,166.87	0.086%	52.946%
150	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.25	1.250%	9/9/2019	USD \$6,850,000		6,736,105.05	0.085%	53.031%
151	MICROSOFT CORP SR UNSECURED 11/18 1.3	1.300%	11/3/2018	USD \$6,709,000		6,672,797.83	0.084%	53.115%
152	NOVARTIS CAPITAL CORP COMPANY GUAR 02/20 1.8	1.800%	2/14/2020	USD \$6,551,000		6,450,442.02	0.081%	53.196%
153	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	4/12/2019	USD \$6,500,000		6,427,459.68	0.081%	53.276%
154	INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	1.912%	11/26/2018	USD \$6,051,000		6,049,416.82	0.076%	53.352%
155	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	3/12/2019	USD \$6,000,000		5,959,960.02	0.075%	53.427%
156	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.25	1.250%	9/9/2019	USD \$6,050,000		5,949,406.65	0.075%	53.502%
157	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/19 VAR	1.955%	1/11/2019	USD \$5,900,000		5,908,372.10	0.074%	53.576%
158	STATOIL ASA COMPANY GUAR 05/18 VAR	2.129%	5/15/2018	USD \$5,835,000		5,835,932.43	0.073%	53.649%
159	WESTPAC BANKING CORP SR UNSECURED 05/19 VAR	2.530%	5/13/2019	USD \$5,500,000		5,528,140.15	0.069%	53.718%
160	APPLE INC SR UNSECURED 02/20 1.9	1.900%	2/7/2020	USD \$5,413,000		5,350,305.61	0.067%	53.786%
161	MICROSOFT CORP SR UNSECURED 06/19 4.2	4.200%	6/1/2019	USD \$5,000,000		5,119,543.70	0.064%	53.850%
162	GENERAL ELECTRIC CO SR UNSECURED 04/18 1.625	1.625%	4/2/2018	USD \$5,050,000		5,050,000.00	0.063%	53.913%
163	TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	2.585%	1/22/2019	USD \$5,000,000		5,027,755.00	0.063%	53.976%
164	CHEVRON CORP SR UNSECURED 11/18 VAR	2.360%	11/16/2018	USD \$5,000,000		5,014,595.80	0.063%	54.039%
165	GENERAL ELECTRIC CO SR UNSECURED 08/18 VAR	2.063%	8/7/2018	USD \$5,000,000		5,000,379.80	0.063%	54.102%
166	APPLE INC SR UNSECURED 05/19 2.1	2.100%	5/6/2019	USD \$5,000,000		4,988,090.50	0.063%	54.165%
167	FMS WERTMANAGEMENT GOVT GUARANT REGS 08/19 1.5	1.500%	8/9/2019	USD \$5,000,000		4,942,290.00	0.062%	54.227%
168	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	1.250%	10/1/2018	USD \$4,954,000		4,929,556.96	0.062%	54.289%
169	SWEDISH EXPORT CREDIT SR UNSECURED 08/19 1.125	1.125%	8/28/2019	USD \$5,000,000		4,911,044.25	0.062%	54.350%
170	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 01/20 4.75	4.750%	1/15/2020	USD \$4,750,000		4,890,383.69	0.061%	54.412%
171	COMMONWEALTH BANK AUST SR UNSECURED REGS 11/19 VAR	2.433%	11/7/2019	USD \$4,819,000		4,850,468.07	0.061%	54.472%
172	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 VAR	2.528%	6/19/2019	USD \$4,633,000		4,646,524.89	0.058%	54.531%
173	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/19 2	2.000%	1/14/2019	USD \$4,500,000		4,481,537.81	0.056%	54.587%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,418,368,667.99</b>	<b>55.459%</b>	
174	COUNCIL OF EUROPE SR UNSECURED 11/19 1.75	1.750%	11/14/2019	USD \$4,280,000		4,235,171.28	0.053%	54.640%
175	KFW GOVT GUARANT 01/20 4	4.000%	1/27/2020	USD \$4,100,000		4,212,425.44	0.053%	54.693%
176	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$4,150,000		4,123,488.18	0.052%	54.745%
177	ORACLE CORP SR UNSECURED 01/19 2.375	2.375%	1/15/2019	USD \$4,100,000		4,099,814.31	0.051%	54.796%
178	BANK OF MONTREAL SR UNSECURED 08/18 1.35	1.350%	8/28/2018	USD \$4,000,000		3,984,133.92	0.050%	54.846%
179	APPLE INC SR UNSECURED 02/19 1.7	1.700%	2/22/2019	USD \$4,000,000		3,977,402.44	0.050%	54.896%
180	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	2.375%	4/4/2019	USD \$3,969,000		3,954,048.94	0.050%	54.946%
181	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 02/19 2.25	2.250%	2/1/2019	USD \$3,905,000		3,892,581.40	0.049%	54.995%
182	PROCTER + GAMBLE CO/THE SR UNSECURED 10/19 1.75	1.750%	10/25/2019	USD \$3,866,000		3,822,894.14	0.048%	55.043%
183	TORONTO DOMINION BANK SR UNSECURED 08/19 1.45	1.450%	8/13/2019	USD \$3,773,000		3,708,436.05	0.047%	55.089%
184	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/2/2018	USD \$3,200,000		3,184,786.78	0.040%	55.129%
185	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/19 VAR	2.931%	9/23/2019	USD \$3,145,000		3,163,888.52	0.040%	55.169%
186	NORDEA BANK AB SR UNSECURED 144A 09/18 1.875	1.875%	9/17/2018	USD \$3,118,000		3,108,678.49	0.039%	55.208%
187	NORDEA BANK AB SR UNSECURED REGS 09/18 VAR	3.018%	9/17/2018	USD \$3,000,000		3,009,524.70	0.038%	55.246%
188	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	2.125%	7/18/2019	USD \$2,613,000		2,596,747.35	0.033%	55.278%
189	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/19 VAR	2.502%	1/14/2019	USD \$2,500,000		2,510,943.20	0.032%	55.310%
190	GENERAL ELECTRIC CO SR UNSECURED 01/19 2.3	2.300%	1/14/2019	USD \$2,500,000		2,502,147.48	0.031%	55.341%
191	ROYAL BANK OF CANADA SR UNSECURED 01/19 VAR	2.158%	1/10/2019	USD \$2,400,000		2,403,628.49	0.030%	55.371%
192	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	1.500%	9/6/2019	USD \$2,109,000		2,069,841.71	0.026%	55.397%
193	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 VAR	2.310%	8/9/2019	USD \$1,649,000		1,656,280.42	0.021%	55.418%
194	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 VAR	2.668%	6/17/2019	USD \$1,580,000		1,585,450.91	0.020%	55.438%
195	ORACLE CORP SR UNSECURED 01/19 VAR	2.300%	1/15/2019	USD \$1,000,000		1,003,638.70	0.013%	55.451%
196	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/19 1	1.000%	5/15/2019	USD \$367,000		361,735.29	0.005%	55.455%
197	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/18 VAR	2.384%	7/23/2018	USD \$310,000		310,441.75	0.004%	55.459%
<b>Sovereign Bond</b>						<b>2,627,779,574.23</b>	<b>32.984%</b>	
198	US TREASURY N/B 12/19 1.875	1.875%	12/31/2019	USD \$115,000,000		114,222,188.30	1.434%	56.893%
199	FREDDIE MAC NOTES 10/19 1.25	1.250%	10/2/2019	USD \$113,600,000		111,945,529.60	1.405%	58.298%
200	EXPORT DEVELOPMNT CANADA SR UNSECURED 08/19 1.75	1.750%	8/19/2019	USD \$105,550,000		104,692,388.31	1.314%	59.612%
201	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	1.250%	9/10/2018	USD \$99,500,000		99,098,915.50	1.244%	60.856%
202	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/18 VAR	2.090%	11/23/2018	USD \$98,200,000		98,282,488.00	1.234%	62.090%
203	US TREASURY N/B 09/19 0.875	0.875%	9/15/2019	USD \$100,000,000		98,046,516.00	1.231%	63.320%
204	EXPORT DEVELOPMNT CANADA SR UNSECURED 144A 02/20 2.3	2.300%	2/10/2020	USD \$82,050,000		81,811,299.32	1.027%	64.347%
205	PROVINCE OF QUEBEC SR UNSECURED 07/19 VAR	2.025%	7/21/2019	USD \$80,786,000		80,998,719.23	1.017%	65.364%
206	US TREASURY N/B 03/20 1.625	1.625%	3/15/2020	USD \$80,000,000		78,968,669.60	0.991%	66.355%
207	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$77,140,000		76,983,405.80	0.966%	67.321%
208	FEDERAL HOME LOAN BANK BONDS 09/19 2	2.000%	9/13/2019	USD \$74,000,000		73,797,906.00	0.926%	68.248%
209	US TREASURY N/B 01/19 1.25	1.250%	1/31/2019	USD \$70,500,000		70,009,805.04	0.879%	69.126%
210	FEDERAL HOME LOAN BANK BONDS 10/19 1.5	1.500%	10/21/2019	USD \$68,000,000		67,192,432.00	0.843%	69.970%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>2,627,779,574.23</b>	<b>32.984%</b>	
211	US TREASURY N/B 02/19 2.75	2.750%	2/15/2019	USD \$65,000,000		65,352,929.85	0.820%	70.790%
212	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$63,700,000		62,585,950.70	0.786%	71.576%
213	ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	2.000%	9/27/2018	USD \$54,780,000		54,729,941.49	0.687%	72.263%
214	US TREASURY N/B 02/19 1.5	1.500%	2/28/2019	USD \$55,000,000		54,694,921.60	0.687%	72.949%
215	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	1/22/2020	USD \$55,400,000		54,505,123.80	0.684%	73.633%
216	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	1.375%	2/10/2020	USD \$51,882,000		50,839,334.71	0.638%	74.271%
217	US TREASURY N/B 12/19 1.375	1.375%	12/15/2019	USD \$50,000,000		49,250,069.00	0.618%	74.890%
218	US TREASURY N/B 10/19 1	1.000%	10/15/2019	USD \$50,000,000		49,071,566.00	0.616%	75.506%
219	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	1.250%	9/10/2018	USD \$48,520,000		48,324,415.88	0.607%	76.112%
220	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	1.875%	1/13/2020	USD \$48,600,000		48,055,048.20	0.603%	76.715%
221	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	5/28/2019	USD \$42,700,000		42,398,025.60	0.532%	77.248%
222	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 09/19 1.75	1.750%	9/24/2019	USD \$41,830,000		41,402,664.72	0.520%	77.767%
223	FANNIE MAE NOTES 12/18 1.125	1.125%	12/14/2018	USD \$41,000,000		40,733,090.00	0.511%	78.279%
224	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	6/17/2019	USD \$39,780,000		39,234,999.28	0.492%	78.771%
225	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	1/28/2019	USD \$36,512,000		36,265,032.83	0.455%	79.226%
226	KOMMUNALBANKEN AS SR UNSECURED REGS 10/19 1.5	1.500%	10/22/2019	USD \$34,768,000		34,274,468.24	0.430%	79.656%
227	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	2.000%	1/30/2019	USD \$33,297,000		33,205,303.06	0.417%	80.073%
228	KOMMUNALBANKEN AS SR UNSECURED REGS 01/20 1.625	1.625%	1/15/2020	USD \$32,140,000		31,661,114.00	0.397%	80.471%
229	FANNIE MAE NOTES 10/19 1	1.000%	10/24/2019	USD \$32,000,000		31,365,408.00	0.394%	80.864%
230	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	1.750%	3/19/2020	USD \$31,044,000		30,601,840.31	0.384%	81.248%
231	US TREASURY N/B 02/20 1.25	1.250%	2/29/2020	USD \$30,000,000		29,417,781.30	0.369%	81.618%
232	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 05/19 1.75	1.750%	5/21/2019	USD \$29,350,000		29,144,667.40	0.366%	81.983%
233	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	1.000%	11/13/2018	USD \$28,000,000		27,798,484.00	0.349%	82.332%
234	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	4/18/2019	USD \$25,150,000		24,866,207.40	0.312%	82.645%
235	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	1.900%	12/6/2019	USD \$25,000,000		24,718,667.00	0.310%	82.955%
236	US TREASURY N/B 02/20 1.375	1.375%	2/15/2020	USD \$25,000,000		24,580,408.00	0.309%	83.263%
237	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	5/30/2019	USD \$24,440,000		24,244,746.64	0.304%	83.568%
238	EXPORT DEVELOPMNT CANADA SR UNSECURED 09/19 1	1.000%	9/13/2019	USD \$23,335,000		22,889,245.26	0.287%	83.855%
239	FEDERAL HOME LOAN BANK BONDS 03/20 4.125	4.125%	3/13/2020	USD \$20,000,000		20,666,360.00	0.259%	84.114%
240	FEDERAL HOME LOAN BANK BONDS 05/19 1.375	1.375%	5/28/2019	USD \$20,000,000		19,814,480.00	0.249%	84.363%
241	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	1.125%	10/9/2018	USD \$19,705,000		19,598,198.90	0.246%	84.609%
242	FEDERAL HOME LOAN BANK BONDS 02/20 2.125	2.125%	2/11/2020	USD \$19,500,000		19,420,264.50	0.244%	84.853%
243	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	1/28/2019	USD \$18,200,000		18,081,366.76	0.227%	85.080%
244	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$17,950,000		17,830,812.00	0.224%	85.304%
245	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/19 1.625	1.625%	7/25/2019	USD \$17,200,000		17,021,171.60	0.214%	85.517%
246	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/19 1.125	1.125%	9/17/2019	USD \$17,200,000		16,881,954.80	0.212%	85.729%
247	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	4.000%	10/7/2019	USD \$16,209,000		16,571,525.15	0.208%	85.937%
248	FANNIE MAE NOTES 09/19 1.75	1.750%	9/12/2019	USD \$16,573,000		16,453,525.24	0.207%	86.144%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>2,627,779,574.23</b>		<b>32.984%</b>
249	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	6/17/2019	USD \$16,500,000		16,394,119.50	0.206%	86.349%
250	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	1/21/2020	USD \$16,170,000		15,894,010.44	0.200%	86.549%
251	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$15,600,000		15,372,380.40	0.193%	86.742%
252	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	1.625%	1/18/2019	USD \$15,000,000		14,917,486.05	0.187%	86.929%
253	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	1.500%	3/8/2019	USD \$15,000,000		14,910,225.00	0.187%	87.116%
254	US TREASURY N/B 02/19 0.75	0.750%	2/15/2019	USD \$15,000,000		14,824,218.75	0.186%	87.302%
255	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	1.125%	4/17/2018	USD \$14,475,000		14,470,165.35	0.182%	87.484%
256	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/19 1.25	1.250%	9/16/2019	USD \$12,000,000		11,788,248.00	0.148%	87.632%
257	ONTARIO (PROVINCE OF) SR UNSECURED 09/19 1.65	1.650%	9/27/2019	USD \$10,500,000		10,374,152.67	0.130%	87.762%
258	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.875%	3/13/2020	USD \$10,000,000		9,905,410.00	0.124%	87.887%
259	US TREASURY N/B 01/20 1.25	1.250%	1/31/2020	USD \$10,000,000		9,815,436.90	0.123%	88.010%
260	CAISSE D AMORT DETTE SOC 09/19 1.75	1.750%	9/24/2019	USD \$8,000,000		7,918,272.00	0.099%	88.109%
261	REPUBLIC OF FINLAND SR UNSECURED REGS 09/19 1.75	1.750%	9/10/2019	USD \$6,300,000		6,248,932.20	0.078%	88.188%
262	KOMMUNALBANKEN AS SR UNSECURED REGS 09/19 1.5	1.500%	9/9/2019	USD \$5,000,000		4,937,530.00	0.062%	88.250%
263	CPPIB CAPITAL INC COMPANY GUAR 144A 09/19 1.25	1.250%	9/20/2019	USD \$4,850,000		4,758,339.85	0.060%	88.309%
264	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	1.500%	1/15/2019	USD \$4,000,000		3,974,736.00	0.050%	88.359%
265	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/19 1.375	1.375%	1/30/2019	USD \$3,500,000		3,470,915.00	0.044%	88.403%
266	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	1.500%	3/23/2020	USD \$3,267,000		3,203,620.20	0.040%	88.443%
<b>STIF</b>						<b>920,740,837.26</b>		<b>11.557%</b>
267	SVENSKA HANDLSBNKN A	2.211%	2/12/2019	USD \$149,500,000		149,766,666.14	1.880%	90.323%
268	NORDEA BK AB (PUBL) NY	2.375%	3/7/2019	USD \$100,000,000		100,109,531.00	1.257%	91.579%
269	BANK OF NOVA SCOTIA	2.364%	2/28/2019	USD \$75,000,000		75,100,432.50	0.943%	92.522%
270	ERSTE ABWICKLUNGSANSTALT	2.230%	6/21/2018	USD \$55,000,000		54,716,640.00	0.687%	93.209%
271	PSP CAPITAL INC.	1.780%	4/20/2018	USD \$50,000,000		49,943,747.00	0.627%	93.836%
272	NESTLE CAP CORP	1.940%	6/5/2018	USD \$50,000,000		49,822,539.00	0.625%	94.461%
273	CAISSE DES DEPOTS ET	2.000%	6/4/2018	USD \$50,000,000		49,819,379.00	0.625%	95.086%
274	PSP CAPITAL INC.	2.060%	6/14/2018	USD \$50,000,000		49,777,662.50	0.625%	95.711%
275	PSP CAPITAL INC.	2.050%	6/19/2018	USD \$50,000,000		49,760,491.50	0.625%	96.336%
276	NORDEA BANK FLD PLC	1.610%	5/2/2018	USD \$40,000,000		39,987,160.00	0.502%	96.838%
277	NORDEA BK AB (PUBL) NY	1.988%	4/10/2019	USD \$37,000,000		37,022,218.13	0.465%	97.302%
278	ERSTE ABWICKLUNGSANSTALT	2.250%	6/22/2018	USD \$35,000,000		34,817,120.10	0.437%	97.739%
279	LANDESBANK HESSEN-THURINGEN	2.160%	6/11/2018	USD \$30,000,000		29,875,926.60	0.375%	98.114%
280	ERSTE ABWICKLUNGSANSTALT	2.200%	6/21/2018	USD \$30,000,000		29,845,440.00	0.375%	98.489%
281	CAISSE DES DEPOTS ET	1.730%	4/20/2018	USD \$25,000,000		24,972,866.75	0.313%	98.803%
282	OESTERREICHISCHE	1.700%	5/4/2018	USD \$25,000,000		24,951,800.00	0.313%	99.116%
283	NORDEA BANK FLD PLC	2.243%	11/7/2018	USD \$20,000,000		20,029,311.80	0.251%	99.367%
284	PSP CAPITAL INC.	1.910%	4/23/2018	USD \$20,000,000		19,974,069.40	0.251%	99.618%
285	SVENSKA HANDLSBNKN A	1.904%	1/3/2019	USD \$15,500,000		15,502,301.29	0.195%	99.812%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>STIF</b>						<b>920,740,837.26</b>		<b>11.557%</b>
286	EXPORT DEVELMT CORP	2.000%	6/4/2018	USD \$15,000,000		14,945,534.55	0.188%	100.000%
<b>Total</b>						<b>7,966,889,079.48</b>		<b>100.00%</b>