

DFA One Year Fixed Income Portfolio-Institutional Class

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond					4,276,624,959.41		59.171%	
1	KFW GOVT GUARANT 02/19 1.5	1.500%	2/6/2019	USD \$147,290,000		147,110,665.59	2.035%	2.035%
2	PFIZER INC SR UNSECURED 06/18 1.2	1.200%	6/1/2018	USD \$110,000,000		109,865,910.00	1.520%	3.556%
3	EXXON MOBIL CORPORATION SR UNSECURED 03/18 VAR	1.366%	3/1/2018	USD \$92,725,000		92,749,853.08	1.283%	4.839%
4	SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	1.125%	4/5/2018	USD \$91,060,000		90,890,777.74	1.258%	6.096%
5	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	1/23/2019	USD \$82,950,000		82,804,505.70	1.146%	7.242%
6	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$79,463,000		79,918,641.64	1.106%	8.348%
7	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	1.400%	4/30/2018	USD \$79,471,000		79,420,798.96	1.099%	9.447%
8	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$76,300,000		76,151,196.69	1.054%	10.500%
9	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	5.625%	5/1/2018	USD \$71,827,000		73,519,274.29	1.017%	11.517%
10	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	1.875%	3/15/2019	USD \$68,900,000		69,168,179.47	0.957%	12.474%
11	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	1.439%	3/1/2018	USD \$68,990,000		69,017,135.15	0.955%	13.429%
12	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$67,703,000		67,884,579.45	0.939%	14.369%
13	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 VAR	1.867%	3/7/2018	USD \$63,782,000		63,943,113.33	0.885%	15.253%
14	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	1.625%	11/15/2018	USD \$60,761,000		60,775,521.88	0.841%	16.094%
15	ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	1.500%	6/7/2018	USD \$59,000,000		58,975,031.79	0.816%	16.910%
16	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	2.500%	9/20/2018	USD \$57,978,000		58,449,365.78	0.809%	17.719%
17	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	5/17/2019	USD \$58,200,000		58,097,962.01	0.804%	18.523%
18	CISCO SYSTEMS INC SR UNSECURED 02/18 1.4	1.400%	2/28/2018	USD \$55,271,000		55,276,156.23	0.765%	19.288%
19	CHEVRON CORP SR UNSECURED 03/18 1.365	1.365%	3/2/2018	USD \$54,437,000		54,430,945.52	0.753%	20.041%
20	INTL BK RECON + DEVELOP SR UNSECURED 03/19 1.875	1.875%	3/15/2019	USD \$50,000,000		50,240,750.00	0.695%	20.736%
21	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	5/15/2019	USD \$50,500,000		50,207,451.99	0.695%	21.430%

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Corporate Bond						4,276,624,959.41	59.171%	
22	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 VAR	1.551%	7/25/2019	USD \$50,000,000		49,981,425.50	0.692%	22.122%
23	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	USD \$47,000,000		47,191,082.73	0.653%	22.775%
24	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	2.064%	11/16/2018	USD \$45,630,000		45,935,272.46	0.636%	23.410%
25	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	2.625%	9/10/2018	USD \$44,926,000		45,364,520.44	0.628%	24.038%
26	ROYAL BANK OF CANADA SR UNSECURED 10/18 VAR	1.711%	10/31/2018	USD \$45,000,000		45,070,428.60	0.624%	24.662%
27	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	1.375%	1/28/2019	USD \$45,000,000		44,834,985.00	0.620%	25.282%
28	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$43,588,000		43,908,397.95	0.608%	25.890%
29	EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	1.125%	8/15/2018	USD \$44,000,000		43,878,096.68	0.607%	26.497%
30	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	1.541%	2/1/2019	USD \$42,955,000		43,003,551.61	0.595%	27.092%
31	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	1.700%	1/9/2019	USD \$42,001,000		42,007,545.02	0.581%	27.673%
32	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 08/19 VAR	1.557%	8/29/2019	USD \$41,600,000		41,583,213.98	0.575%	28.248%
33	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	1.375%	9/6/2018	USD \$40,990,000		40,896,740.78	0.566%	28.814%
34	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	2.500%	1/25/2019	USD \$39,923,000		40,280,094.07	0.557%	29.371%
35	KFW GOVT GUARANT 04/19 1.875	1.875%	4/1/2019	USD \$39,800,000		39,969,486.71	0.553%	29.924%
36	GENERAL ELECTRIC CO SR UNSECURED 12/17 5.25	5.250%	12/6/2017	USD \$38,610,000		38,879,431.00	0.538%	30.462%
37	WESTPAC BANKING CORP SR UNSECURED 07/18 VAR	2.051%	7/30/2018	USD \$38,084,000		38,282,148.01	0.530%	30.992%
38	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	1.950%	1/22/2019	USD \$36,548,000		36,630,631.74	0.507%	31.499%
39	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$34,580,000		34,843,617.17	0.482%	31.981%
40	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	7/27/2018	USD \$33,318,000		33,471,489.03	0.463%	32.444%
41	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	5/20/2019	USD \$32,101,000		31,954,090.09	0.442%	32.886%
42	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/18 VAR	1.545%	8/15/2018	USD \$30,000,000		30,036,745.50	0.416%	33.302%
43	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 VAR	1.889%	11/10/2018	USD \$29,560,000		29,728,754.20	0.411%	33.713%
44	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$29,372,000		29,598,957.44	0.410%	34.123%
45	APPLE INC SR UNSECURED 02/19 VAR	1.392%	2/8/2019	USD \$29,550,000		29,572,119.06	0.409%	34.532%
46	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	USD \$29,100,000		29,119,072.72	0.403%	34.935%
47	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$28,742,000		28,993,963.58	0.401%	35.336%
48	WAL MART STORES INC SR UNSECURED 04/18 1.125	1.125%	4/11/2018	USD \$29,000,000		28,960,107.60	0.401%	35.736%
49	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	1.450%	9/6/2018	USD \$28,000,000		27,957,886.88	0.387%	36.123%
50	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$27,269,000		27,091,779.31	0.375%	36.498%
51	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/18 1.25	1.250%	1/16/2018	USD \$27,000,000		26,988,552.00	0.373%	36.872%
52	CHEVRON CORP SR UNSECURED 05/19 1.561	1.561%	5/16/2019	USD \$26,400,000		26,358,037.46	0.365%	37.236%
53	CHEVRON CORP SR UNSECURED 11/18 1.79	1.790%	11/16/2018	USD \$26,037,000		26,084,005.90	0.361%	37.597%
54	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	2.380%	3/15/2019	USD \$25,115,000		25,421,749.08	0.352%	37.949%
55	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	1.375%	8/20/2018	USD \$25,000,000		24,951,550.00	0.345%	38.294%
56	SWEDISH EXPORT CREDIT SR UNSECURED 10/18 VAR	1.401%	10/4/2018	USD \$24,630,000		24,655,074.33	0.341%	38.635%
57	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	2.101%	11/2/2018	USD \$24,325,000		24,503,447.71	0.339%	38.974%
58	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	1.000%	9/20/2018	USD \$24,500,000		24,363,853.50	0.337%	39.311%
59	APPLE INC SR UNSECURED 02/19 1.55	1.550%	2/8/2019	USD \$23,884,000		23,889,446.27	0.331%	39.642%

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Corporate Bond						4,276,624,959.41		59.171%
60	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	1.400%	9/20/2019	USD \$23,787,000		23,664,833.06	0.327%	39.969%
61	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	4/26/2019	USD \$22,926,000		22,733,923.45	0.315%	40.284%
62	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	1.650%	6/15/2018	USD \$22,414,000		22,450,534.15	0.311%	40.594%
63	WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	2.054%	11/23/2018	USD \$22,189,000		22,352,098.69	0.309%	40.904%
64	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/17 1.625	1.625%	10/4/2017	USD \$22,250,000		22,250,000.00	0.308%	41.212%
65	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	1.564%	1/9/2019	USD \$22,158,000		22,206,982.47	0.307%	41.519%
66	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	1.000%	10/5/2018	USD \$22,000,000		21,915,696.00	0.303%	41.822%
67	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$21,800,000		21,862,350.62	0.302%	42.125%
68	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/19 1.875	1.875%	6/11/2019	USD \$21,604,000		21,666,975.66	0.300%	42.424%
69	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	1.708%	3/1/2019	USD \$21,000,000		21,015,994.02	0.291%	42.715%
70	WESTPAC BANKING CORP SR UNSECURED 144A 04/19 VAR	1.547%	4/26/2019	USD \$21,000,000		20,983,846.59	0.290%	43.005%
71	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	1.375%	8/9/2019	USD \$21,020,000		20,840,826.99	0.288%	43.294%
72	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	1.500%	2/15/2019	USD \$20,600,000		20,554,309.20	0.284%	43.578%
73	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	1.875%	7/23/2018	USD \$20,180,000		20,225,700.84	0.280%	43.858%
74	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/18 VAR	1.744%	1/16/2018	USD \$20,000,000		20,025,265.40	0.277%	44.135%
75	SHELL INTERNATIONAL FIN COMPANY GUAR 05/19 1.375	1.375%	5/10/2019	USD \$19,990,000		19,916,533.35	0.276%	44.411%
76	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$19,561,000		19,658,877.38	0.272%	44.683%
77	MERCK + CO INC SR UNSECURED 05/18 VAR	1.677%	5/18/2018	USD \$19,430,000		19,473,251.18	0.269%	44.952%
78	EXXON MOBIL CORPORATION SR UNSECURED 02/18 VAR	1.917%	2/28/2018	USD \$19,109,000		19,159,715.29	0.265%	45.217%
79	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	2.250%	7/30/2018	USD \$18,919,000		19,010,604.47	0.263%	45.480%
80	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	1.125%	5/25/2018	USD \$18,500,000		18,452,640.00	0.255%	45.735%
81	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.75	1.750%	9/5/2019	USD \$18,400,000		18,394,645.60	0.255%	45.990%
82	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	1.625%	2/1/2019	USD \$18,125,000		18,123,930.63	0.251%	46.241%
83	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	1.950%	11/23/2018	USD \$17,521,000		17,544,784.23	0.243%	46.483%
84	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	1.900%	8/10/2018	USD \$17,000,000		17,044,399.75	0.236%	46.719%
85	APPLE INC SR UNSECURED 02/18 1.3	1.300%	2/23/2018	USD \$17,000,000		16,995,282.84	0.235%	46.954%
86	ASIAN DEVELOPMENT BANK SR UNSECURED 04/18 0.875	0.875%	4/26/2018	USD \$17,000,000		16,954,002.76	0.235%	47.189%
87	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/18 VAR	1.604%	1/12/2018	USD \$16,000,000		16,014,080.00	0.222%	47.411%
88	APPLE INC SR UNSECURED 05/19 VAR	1.612%	5/6/2019	USD \$15,600,000		15,662,249.62	0.217%	47.627%
89	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	1.375%	3/19/2018	USD \$15,500,000		15,492,591.00	0.214%	47.842%
90	CHEVRON CORP SR UNSECURED 02/19 VAR	1.407%	2/28/2019	USD \$15,350,000		15,355,459.53	0.212%	48.054%
91	CHEVRON CORP SR UNSECURED 05/18 VAR	1.814%	5/16/2018	USD \$15,192,000		15,238,742.44	0.211%	48.265%
92	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	2.375%	2/27/2019	USD \$15,000,000		15,092,325.00	0.209%	48.474%
93	BANK OF MONTREAL SR UNSECURED 04/18 VAR	1.904%	4/9/2018	USD \$15,000,000		15,034,457.85	0.208%	48.682%
94	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 VAR	1.682%	4/6/2018	USD \$15,000,000		15,028,640.25	0.208%	48.890%
95	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	1.250%	3/15/2018	USD \$15,000,000		14,968,800.00	0.207%	49.097%
96	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	1.375%	7/12/2019	USD \$15,000,000		14,888,747.25	0.206%	49.303%
97	CHEVRON CORP SR UNSECURED 11/17 1.344	1.344%	11/9/2017	USD \$14,725,000		14,724,673.69	0.204%	49.507%

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Corporate Bond						4,276,624,959.41	59.171%	
98	STATOIL ASA COMPANY GUAR 11/18 1.95	1.950%	11/8/2018	USD \$14,520,000		14,557,465.38	0.201%	49.708%
99	NORDEA BANK AB SR UNSECURED 144A 09/18 VAR	2.161%	9/17/2018	USD \$14,410,000		14,508,259.20	0.201%	49.909%
100	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	1.694%	1/17/2019	USD \$14,300,000		14,356,287.23	0.199%	50.107%
101	APPLE INC SR UNSECURED 05/18 1	1.000%	5/3/2018	USD \$14,245,000		14,211,534.65	0.197%	50.304%
102	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	9/6/2019	USD \$13,969,000		14,076,918.07	0.195%	50.499%
103	KFW GOVT GUARANT 09/18 1	1.000%	9/7/2018	USD \$14,000,000		13,937,840.00	0.193%	50.692%
104	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	1/10/2019	USD \$13,000,000		13,082,211.22	0.181%	50.873%
105	MICROSOFT CORP SR UNSECURED 11/18 1.3	1.300%	11/3/2018	USD \$12,709,000		12,687,657.40	0.176%	51.048%
106	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/19 1.75	1.750%	4/15/2019	USD \$12,500,000		12,529,106.00	0.173%	51.221%
107	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/18 VAR	1.953%	7/23/2018	USD \$12,450,000		12,499,401.60	0.173%	51.394%
108	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	2.000%	11/16/2018	USD \$12,359,000		12,399,611.67	0.172%	51.566%
109	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	2.150%	3/15/2019	USD \$12,318,000		12,383,734.39	0.171%	51.737%
110	CHEVRON CORP SR UNSECURED 02/19 1.686	1.686%	2/28/2019	USD \$12,240,000		12,242,684.97	0.169%	51.907%
111	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 2.25	2.250%	7/1/2019	USD \$12,000,000		12,089,538.36	0.167%	52.074%
112	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	1.500%	2/15/2019	USD \$12,082,000		12,054,184.34	0.167%	52.241%
113	ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	1.800%	7/30/2018	USD \$11,915,000		11,942,550.58	0.165%	52.406%
114	COUNCIL OF EUROPE SR UNSECURED 02/19 1	1.000%	2/4/2019	USD \$12,000,000		11,902,250.76	0.165%	52.571%
115	TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	1.750%	7/23/2018	USD \$11,785,000		11,793,406.95	0.163%	52.734%
116	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	2.000%	12/10/2018	USD \$11,635,000		11,667,296.20	0.161%	52.895%
117	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	2.000%	11/15/2018	USD \$11,517,000		11,565,859.61	0.160%	53.055%
118	IBM CORP SR UNSECURED 02/18 1.25	1.250%	2/8/2018	USD \$11,515,000		11,502,216.16	0.159%	53.214%
119	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 VAR	1.660%	9/12/2019	USD \$11,305,000		11,369,049.49	0.157%	53.372%
120	INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	1.278%	11/26/2018	USD \$11,151,000		11,146,063.45	0.154%	53.526%
121	NORDIC INVESTMENT BANK SR UNSECURED 03/18 1.125	1.125%	3/19/2018	USD \$11,000,000		10,984,376.26	0.152%	53.678%
122	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	1.875%	10/23/2018	USD \$10,000,000		10,036,811.80	0.139%	53.817%
123	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	1.625%	12/18/2018	USD \$10,000,000		10,008,561.60	0.138%	53.955%
124	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.875%	7/13/2018	USD \$10,000,000		9,946,740.00	0.138%	54.093%
125	APPLE INC SR UNSECURED 05/18 VAR	1.561%	5/3/2018	USD \$9,771,000		9,784,728.26	0.135%	54.228%
126	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	2.250%	1/30/2019	USD \$9,706,000		9,750,868.31	0.135%	54.363%
127	NORDIC INVESTMENT BANK SR UNSECURED 09/18 0.875	0.875%	9/27/2018	USD \$9,500,000		9,438,231.76	0.131%	54.494%
128	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$9,500,000		9,381,961.08	0.130%	54.624%
129	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	1.700%	2/19/2019	USD \$9,318,000		9,314,064.73	0.129%	54.752%
130	WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	1.550%	5/25/2018	USD \$9,257,000		9,259,292.68	0.128%	54.881%
131	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/19 VAR	1.575%	8/15/2019	USD \$9,000,000		9,027,500.04	0.125%	55.005%
132	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	1.625%	10/2/2018	USD \$9,000,000		9,008,010.00	0.125%	55.130%
133	KFW GOVT GUARANT 09/19 1.5	1.500%	9/9/2019	USD \$9,000,000		8,972,374.95	0.124%	55.254%
134	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	2.000%	10/24/2018	USD \$8,865,000		8,907,180.91	0.123%	55.377%
135	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/18 VAR	1.953%	7/23/2018	USD \$8,750,000		8,784,720.00	0.122%	55.499%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,276,624,959.41		59.171%
136	L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/18 1	1.000%	4/23/2018	USD \$8,750,000		8,726,235.00	0.121%	55.620%
137	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	1.450%	3/7/2018	USD \$8,600,000		8,602,816.33	0.119%	55.739%
138	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 10/17 1	1.000%	10/13/2017	USD \$8,200,000		8,199,344.00	0.113%	55.852%
139	STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	5/15/2018	USD \$8,200,000		8,183,372.04	0.113%	55.965%
140	COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	1.700%	3/19/2018	USD \$8,100,000		8,109,070.54	0.112%	56.078%
141	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/19 VAR	2.010%	3/15/2019	USD \$8,000,000		8,082,589.76	0.112%	56.189%
142	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$7,400,000		7,444,581.30	0.103%	56.292%
143	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 VAR	2.136%	2/19/2019	USD \$7,347,000		7,424,919.64	0.103%	56.395%
144	BANK OF NOVA SCOTIA SR UNSECURED 06/18 VAR	1.787%	6/11/2018	USD \$7,215,000		7,232,318.67	0.100%	56.495%
145	GENERAL ELECTRIC CO SR UNSECURED 08/19 6	6.000%	8/7/2019	USD \$6,644,000		7,154,512.07	0.099%	56.594%
146	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/18 1.375	1.375%	9/6/2018	USD \$7,000,000		6,984,073.81	0.097%	56.691%
147	GENERAL ELECTRIC CO SR UNSECURED 04/18 1.625	1.625%	4/2/2018	USD \$6,800,000		6,805,907.70	0.094%	56.785%
148	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	1.000%	11/2/2018	USD \$6,550,000		6,511,329.78	0.090%	56.875%
149	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	4/12/2019	USD \$6,500,000		6,457,242.29	0.089%	56.965%
150	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	6/17/2019	USD \$6,210,000		6,251,699.34	0.086%	57.051%
151	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	2.125%	8/10/2018	USD \$6,000,000		6,029,909.64	0.083%	57.134%
152	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	3/12/2019	USD \$6,000,000		5,998,228.98	0.083%	57.217%
153	KFW GOVT GUARANT 11/18 1.125	1.125%	11/16/2018	USD \$6,000,000		5,973,462.06	0.083%	57.300%
154	STATOIL ASA COMPANY GUAR 05/18 VAR	1.605%	5/15/2018	USD \$5,835,000		5,845,514.44	0.081%	57.381%
155	WESTPAC BANKING CORP SR UNSECURED 05/19 VAR	2.019%	5/13/2019	USD \$5,500,000		5,539,469.05	0.077%	57.458%
156	MICROSOFT CORP SR UNSECURED 06/19 4.2	4.200%	6/1/2019	USD \$5,000,000		5,214,457.00	0.072%	57.530%
157	TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	2.153%	1/22/2019	USD \$5,000,000		5,043,906.30	0.070%	57.600%
158	APPLE INC SR UNSECURED 05/19 2.1	2.100%	5/6/2019	USD \$5,000,000		5,039,171.75	0.070%	57.669%
159	CHEVRON CORP SR UNSECURED 11/18 VAR	1.824%	11/16/2018	USD \$5,000,000		5,027,385.65	0.070%	57.739%
160	GENERAL ELECTRIC CO SR UNSECURED 08/18 VAR	1.582%	8/7/2018	USD \$5,000,000		5,011,393.00	0.069%	57.808%
161	STATOIL ASA COMPANY GUAR 11/17 1.25	1.250%	11/9/2017	USD \$5,000,000		5,000,199.00	0.069%	57.877%
162	BANK OF MONTREAL SR UNSECURED 04/18 1.4	1.400%	4/10/2018	USD \$5,000,000		4,997,542.35	0.069%	57.946%
163	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	1.250%	10/1/2018	USD \$4,954,000		4,936,705.59	0.068%	58.015%
164	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 VAR	1.674%	6/19/2019	USD \$4,633,000		4,651,270.00	0.064%	58.079%
165	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/19 2	2.000%	1/14/2019	USD \$4,500,000		4,511,963.84	0.062%	58.142%
166	NEDER WATERSCHAPSBANK SR UNSECURED 144A 04/18 1.5	1.500%	4/16/2018	USD \$4,200,000		4,200,151.20	0.058%	58.200%
167	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$4,150,000		4,175,504.90	0.058%	58.257%
168	ORACLE CORP SR UNSECURED 01/19 2.375	2.375%	1/15/2019	USD \$4,100,000		4,141,180.07	0.057%	58.315%
169	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.25	1.250%	9/9/2019	USD \$4,050,000		4,011,330.60	0.056%	58.370%
170	APPLE INC SR UNSECURED 02/19 1.7	1.700%	2/22/2019	USD \$4,000,000		4,009,257.40	0.055%	58.426%
171	BANK OF MONTREAL SR UNSECURED 08/18 1.35	1.350%	8/28/2018	USD \$4,000,000		3,990,300.60	0.055%	58.481%
172	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$3,600,000		3,577,869.79	0.050%	58.530%
173	AUST + NZ BANKING GRP NY SR UNSECURED 05/18 1.45	1.450%	5/15/2018	USD \$3,501,000		3,499,601.56	0.048%	58.579%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,276,624,959.41	59.171%	
174	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 VAR	1.806%	9/6/2019	USD \$3,386,000		3,401,926.90	0.047%	58.626%
175	CAISSE DES DEPOTS ET CON 11/17 1.125	1.125%	11/13/2017	USD \$3,400,000		3,397,878.40	0.047%	58.673%
176	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	4.300%	9/22/2019	USD \$3,058,000		3,207,396.91	0.044%	58.717%
177	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/2/2018	USD \$3,200,000		3,201,482.40	0.044%	58.762%
178	NORDEA BANK AB SR UNSECURED 144A 09/18 1.875	1.875%	9/17/2018	USD \$3,118,000		3,123,771.79	0.043%	58.805%
179	NORDEA BANK AB SR UNSECURED REGS 09/18 VAR	2.161%	9/17/2018	USD \$3,000,000		3,020,456.46	0.042%	58.847%
180	ROYAL BANK OF CANADA SR UNSECURED 01/19 VAR	1.754%	1/10/2019	USD \$3,000,000		3,012,678.78	0.042%	58.888%
181	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	4/15/2019	USD \$3,000,000		2,990,436.30	0.041%	58.930%
182	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	2.125%	7/18/2019	USD \$2,613,000		2,630,963.72	0.036%	58.966%
183	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 1.55	1.550%	7/13/2018	USD \$2,525,000		2,526,392.87	0.035%	59.001%
184	GENERAL ELECTRIC CO SR UNSECURED 01/19 2.3	2.300%	1/14/2019	USD \$2,500,000		2,522,424.85	0.035%	59.036%
185	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/19 VAR	2.084%	1/14/2019	USD \$2,500,000		2,518,330.75	0.035%	59.071%
186	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$1,822,000		1,804,756.59	0.025%	59.096%
187	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 VAR	1.811%	6/17/2019	USD \$1,580,000		1,587,291.10	0.022%	59.118%
188	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/18 1.625	1.625%	3/12/2018	USD \$1,500,000		1,500,160.58	0.021%	59.138%
189	ORACLE CORP SR UNSECURED 01/19 VAR	1.884%	1/15/2019	USD \$1,000,000		1,007,218.70	0.014%	59.152%
190	NORDEA BANK AB SR UNSECURED REGS 09/18 1.875	1.875%	9/17/2018	USD \$982,000		983,817.80	0.014%	59.166%
191	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/19 1	1.000%	5/15/2019	USD \$367,000		363,298.76	0.005%	59.171%
Sovereign Bond						2,409,648,760.31	33.340%	
192	US TREASURY N/B 11/18 1.25	1.250%	11/30/2018	USD \$185,000,000		184,682,031.25	2.555%	61.726%
193	FANNIE MAE NOTES 09/18 1.875	1.875%	9/18/2018	USD \$140,000,000		140,637,000.00	1.946%	63.672%
194	US TREASURY N/B 01/19 1.25	1.250%	1/31/2019	USD \$120,000,000		119,728,125.60	1.657%	65.329%
195	US TREASURY N/B 12/18 1.375	1.375%	12/31/2018	USD \$115,000,000		114,959,570.60	1.591%	66.919%
196	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/18 VAR	1.484%	11/23/2018	USD \$113,900,000		114,072,216.80	1.578%	68.498%
197	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	1.250%	9/10/2018	USD \$104,500,000		104,174,169.00	1.441%	69.939%
198	PROVINCE OF QUEBEC SR UNSECURED 07/19 VAR	1.587%	7/21/2019	USD \$80,786,000		81,090,621.39	1.122%	71.061%
199	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$77,140,000		77,642,644.24	1.074%	72.135%
200	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	1.750%	12/14/2018	USD \$70,730,000		70,979,676.90	0.982%	73.117%
201	US TREASURY N/B 12/18 1.25	1.250%	12/15/2018	USD \$70,000,000		69,876,953.30	0.967%	74.084%
202	FANNIE MAE NOTES 10/18 1.125	1.125%	10/19/2018	USD \$70,000,000		69,815,690.00	0.966%	75.050%
203	FANNIE MAE NOTES 12/18 1.125	1.125%	12/14/2018	USD \$65,000,000		64,769,510.00	0.896%	75.946%
204	ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	2.000%	9/27/2018	USD \$61,780,000		61,989,819.71	0.858%	76.804%
205	FREDDIE MAC NOTES 10/18 0.875	0.875%	10/12/2018	USD \$55,000,000		54,731,820.00	0.757%	77.561%
206	FEDERAL HOME LOAN BANK BONDS 10/18 0.875	0.875%	10/1/2018	USD \$52,500,000		52,274,302.50	0.723%	78.284%
207	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 03/18 VAR	1.700%	3/15/2018	USD \$50,000,000		50,039,069.50	0.692%	78.977%
208	US TREASURY N/B 09/18 1.375	1.375%	9/30/2018	USD \$50,000,000		49,996,094.00	0.692%	79.668%
209	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	1.250%	9/10/2018	USD \$48,520,000		48,368,714.64	0.669%	80.338%
210	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	5/28/2019	USD \$42,700,000		42,739,967.20	0.591%	80.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						2,409,648,760.31		33.340%
211	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	1.250%	1/16/2019	USD \$40,000,000		39,899,480.00	0.552%	81.481%
212	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	6/17/2019	USD \$39,780,000		39,434,220.70	0.546%	82.027%
213	EXPORT DEVELOPMNT CANADA SR UNSECURED 08/19 1.75	1.750%	8/19/2019	USD \$39,000,000		39,075,425.61	0.541%	82.567%
214	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	1/28/2019	USD \$36,512,000		36,422,764.67	0.504%	83.071%
215	ONTARIO (PROVINCE OF) SR UNSECURED 02/18 1.2	1.200%	2/14/2018	USD \$36,000,000		35,958,799.80	0.498%	83.569%
216	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	1.125%	10/9/2018	USD \$35,860,000		35,698,988.60	0.494%	84.063%
217	US TREASURY N/B 01/19 1.125	1.125%	1/15/2019	USD \$35,000,000		34,870,117.10	0.482%	84.545%
218	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	2.000%	1/30/2019	USD \$33,297,000		33,422,286.95	0.462%	85.008%
219	FEDERAL HOME LOAN BANK BONDS 06/19 1.625	1.625%	6/14/2019	USD \$33,300,000		33,351,681.60	0.461%	85.469%
220	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	1.000%	11/13/2018	USD \$33,000,000		32,780,319.00	0.454%	85.923%
221	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	1.500%	3/8/2019	USD \$30,000,000		30,010,200.00	0.415%	86.338%
222	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$30,200,000		29,870,548.20	0.413%	86.751%
223	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	4/18/2019	USD \$25,150,000		24,982,299.80	0.346%	87.097%
224	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	1.125%	5/29/2018	USD \$24,400,000		24,352,664.00	0.337%	87.434%
225	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 05/19 1.75	1.750%	5/21/2019	USD \$23,800,000		23,822,372.00	0.330%	87.763%
226	FEDERAL HOME LOAN BANK BONDS 05/19 1.375	1.375%	5/28/2019	USD \$20,000,000		19,966,340.00	0.276%	88.039%
227	US TREASURY N/B 12/18 1.25	1.250%	12/31/2018	USD \$20,000,000		19,962,500.00	0.276%	88.316%
228	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	1/28/2019	USD \$20,000,000		19,958,116.80	0.276%	88.592%
229	KOMMUNALBANKEN AS SR UNSECURED REGS 02/18 VAR	1.496%	2/20/2018	USD \$19,026,000		19,040,079.24	0.263%	88.855%
230	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 08/18 VAR	1.454%	8/17/2018	USD \$19,000,000		19,021,660.00	0.263%	89.118%
231	PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	4.625%	5/14/2018	USD \$15,491,000		15,780,526.79	0.218%	89.337%
232	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$15,600,000		15,458,383.20	0.214%	89.551%
233	ONTARIO (PROVINCE OF) SR UNSECURED 07/18 3	3.000%	7/16/2018	USD \$15,060,000		15,230,284.17	0.211%	89.761%
234	US TREASURY N/B 02/19 1.5	1.500%	2/28/2019	USD \$15,000,000		15,012,890.70	0.208%	89.969%
235	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	1.625%	1/18/2019	USD \$15,000,000		14,983,474.20	0.207%	90.176%
236	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 06/18 1.25	1.250%	6/4/2018	USD \$15,000,000		14,956,140.00	0.207%	90.383%
237	FANNIE MAE NOTES 01/19 1.375	1.375%	1/28/2019	USD \$14,500,000		14,484,325.50	0.200%	90.584%
238	KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	1.125%	5/23/2018	USD \$14,500,000		14,466,302.00	0.200%	90.784%
239	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	1.125%	4/17/2018	USD \$14,475,000		14,446,686.90	0.200%	90.984%
240	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	6/17/2019	USD \$13,500,000		13,528,080.00	0.187%	91.171%
241	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/19 1.625	1.625%	7/25/2019	USD \$11,200,000		11,174,710.40	0.155%	91.326%
242	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	1.500%	10/3/2018	USD \$10,000,000		9,995,588.90	0.138%	91.464%
243	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/19 1.25	1.250%	9/16/2019	USD \$10,000,000		9,896,820.00	0.137%	91.601%
244	FANNIE MAE NOTES 08/19 0.875	0.875%	8/2/2019	USD \$10,000,000		9,881,020.00	0.137%	91.738%
245	ONTARIO (PROVINCE OF) SR UNSECURED 09/19 1.65	1.650%	9/27/2019	USD \$9,500,000		9,467,289.51	0.131%	91.869%
246	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	5/30/2019	USD \$9,000,000		9,000,039.78	0.125%	91.993%
247	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	1.000%	11/1/2018	USD \$9,000,000		8,945,843.49	0.124%	92.117%
248	KOMMUNALBANKEN AS SR UNSECURED REGS 03/18 1	1.000%	3/15/2018	USD \$6,000,000		5,988,000.00	0.083%	92.200%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						2,409,648,760.31		33.340%
249	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	1.375%	3/18/2019	USD \$5,000,000		4,992,955.00	0.069%	92.269%
250	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/19 1.125	1.125%	9/17/2019	USD \$4,600,000		4,547,330.00	0.063%	92.332%
251	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	1.500%	1/15/2019	USD \$4,000,000		3,993,556.00	0.055%	92.387%
252	KOMMUNEKREDIT SR UNSECURED REGS 03/18 1.125	1.125%	3/15/2018	USD \$3,778,000		3,772,166.77	0.052%	92.439%
253	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/19 1.375	1.375%	1/30/2019	USD \$3,500,000		3,482,136.00	0.048%	92.487%
254	KOMMUNALBANKEN AS SR UNSECURED 144A 05/18 1.125	1.125%	5/23/2018	USD \$1,700,000		1,695,350.30	0.023%	92.511%
STIF						541,291,061.59		7.489%
255	SVENSKA HANDLSBNKN A	1.709%	2/12/2019	USD \$149,500,000		149,459,328.53	2.068%	94.579%
256	NORDEA BK AB (PUBL) NY	1.657%	3/7/2019	USD \$100,000,000		99,971,600.00	1.383%	95.962%
257	BANK OF NOVA SCOTIA	1.697%	2/28/2019	USD \$75,000,000		74,979,033.75	1.037%	96.999%
258	CAISSE DES DEPOTS ET	1.275%	11/8/2017	USD \$50,000,000		49,932,222.00	0.691%	97.690%
259	NORDEA BANK FLD PLC	1.610%	5/2/2018	USD \$40,000,000		39,948,600.00	0.553%	98.243%
260	NORDEA BK AB (PUBL) NY	1.584%	4/10/2019	USD \$37,000,000		36,988,894.08	0.512%	98.755%
261	ROYAL BK OF CANADA	2.023%	3/22/2018	USD \$28,500,000		28,522,686.29	0.395%	99.149%
262	BANK OF MONTREAL	2.021%	3/16/2018	USD \$26,000,000		25,996,933.56	0.360%	99.509%
263	NORDEA BANK FLD PLC	1.762%	11/7/2018	USD \$20,000,000		19,995,612.80	0.277%	99.786%
264	SVENSKA HANDLSBNKN A	1.506%	1/3/2019	USD \$15,500,000		15,496,150.58	0.214%	100.000%
Total						7,227,564,781.31		100.00%