

DFA Investment Grade Portfolio

As of April 30, 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
Corporate Bond						4,411,799,202.61		52.742%
1	PFIZER INC SR UNSECURED 12/26 3	3.000%	12/15/2026	USD \$42,108,000		40,287,081.23	0.482%	0.482%
2	ORACLE CORP SR UNSECURED 07/26 2.65	2.650%	7/15/2026	USD \$39,785,000		36,804,783.23	0.440%	0.922%
3	GENERAL ELECTRIC CO SR UNSECURED 03/32 6.75	6.750%	3/15/2032	USD \$26,911,000		32,998,055.60	0.394%	1.316%
4	APPLE INC SR UNSECURED 02/27 3.35	3.350%	2/9/2027	USD \$33,607,000		32,867,325.39	0.393%	1.709%
5	EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176	3.176%	3/15/2024	USD \$32,923,000		32,802,793.52	0.392%	2.101%
6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125	3.125%	3/15/2026	USD \$33,128,000		31,885,968.01	0.381%	2.482%
7	SHELL INTERNATIONAL FIN COMPANY GUAR 05/25 3.25	3.250%	5/11/2025	USD \$31,117,000		30,583,526.42	0.366%	2.848%
8	PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25	3.250%	6/15/2025	USD \$30,987,000		30,284,111.65	0.362%	3.210%
9	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	3.500%	1/10/2027	USD \$29,999,000		29,099,421.79	0.348%	3.558%
10	SHELL INTERNATIONAL FIN COMPANY GUAR 05/26 2.875	2.875%	5/10/2026	USD \$29,810,000		28,325,781.86	0.339%	3.897%
11	MICROSOFT CORP SR UNSECURED 08/26 2.4	2.400%	8/8/2026	USD \$29,634,000		27,211,076.15	0.325%	4.222%
12	ORACLE CORP SR UNSECURED 05/25 2.95	2.950%	5/15/2025	USD \$27,858,000		26,681,325.44	0.319%	4.541%
13	WESTPAC BANKING CORP SR UNSECURED 03/27 3.35	3.350%	3/8/2027	USD \$27,267,000		26,076,063.06	0.312%	4.853%
14	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/27 3.2	3.200%	1/11/2027	USD \$26,976,000		26,045,148.07	0.311%	5.164%
15	WESTROCK MWV LLC COMPANY GUAR 01/30 8.2	8.200%	1/15/2030	USD \$19,367,000		25,937,708.52	0.310%	5.474%
16	ORACLE CORP SR UNSECURED 11/27 3.25	3.250%	11/15/2027	USD \$26,794,000		25,711,571.97	0.307%	5.781%
17	NIKE INC SR UNSECURED 11/26 2.375	2.375%	11/1/2026	USD \$28,083,000		25,630,919.66	0.306%	6.088%
18	APPLE INC SR UNSECURED 11/27 3	3.000%	11/13/2027	USD \$26,919,000		25,429,320.04	0.304%	6.392%
19	IBM CORP SR UNSECURED 01/27 3.3	3.300%	1/27/2027	USD \$26,153,500		25,397,003.47	0.304%	6.695%
20	MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	3.900%	1/15/2026	USD \$24,711,000		24,488,559.98	0.293%	6.988%
21	MICROSOFT CORP SR UNSECURED 02/27 3.3	3.300%	2/6/2027	USD \$24,692,000		24,157,063.13	0.289%	7.277%

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Corporate Bond						4,411,799,202.61	52.742%	
22	EFSF GOVT GUARANT REGS 11/22 0.0000	0.000%	11/17/2022	EUR €19,769,000		23,842,814.54	0.285%	7.562%
23	BLACKROCK INC SR UNSECURED 03/27 3.2	3.200%	3/15/2027	USD \$24,563,000		23,586,396.74	0.282%	7.844%
24	CBS CORP COMPANY GUAR 01/27 2.9	2.900%	1/15/2027	USD \$26,061,000		23,296,449.12	0.279%	8.122%
25	AT+T INC SR UNSECURED 05/25 3.4	3.400%	5/15/2025	USD \$23,617,000		22,441,758.57	0.268%	8.391%
26	COCA COLA CO/THE SR UNSECURED 05/27 2.9	2.900%	5/25/2027	USD \$23,535,000		22,334,593.09	0.267%	8.658%
27	APPLE INC SR UNSECURED 05/23 2.4	2.400%	5/3/2023	USD \$23,000,000		22,085,341.06	0.264%	8.922%
28	COCA COLA CO/THE SR UNSECURED 11/23 3.2	3.200%	11/1/2023	USD \$21,537,000		21,478,486.99	0.257%	9.178%
29	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	4.000%	3/3/2024	USD \$21,404,000		21,475,074.76	0.257%	9.435%
30	COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	2.850%	5/18/2026	USD \$22,784,000		21,100,194.05	0.252%	9.687%
31	UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125	4.125%	9/24/2025	USD \$20,990,000		20,866,572.71	0.249%	9.937%
32	FIFTH THIRD BANCORP SR UNSECURED 03/28 3.95	3.950%	3/14/2028	USD \$21,032,000		20,810,967.14	0.249%	10.186%
33	PHILLIPS 66 PARTNERS LP SR UNSECURED 10/26 3.55	3.550%	10/1/2026	USD \$21,603,000		20,371,204.07	0.244%	10.429%
34	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	3.550%	5/1/2027	USD \$20,641,000		19,809,619.53	0.237%	10.666%
35	EXELON CORP SR UNSECURED 04/26 3.4	3.400%	4/15/2026	USD \$20,540,000		19,626,376.90	0.235%	10.901%
36	APPLE INC SR UNSECURED 05/24 3.45	3.450%	5/6/2024	USD \$19,459,000		19,470,422.24	0.233%	11.133%
37	IBM CORP SR UNSECURED 02/21 2.25	2.250%	2/19/2021	USD \$19,769,000		19,424,849.58	0.232%	11.366%
38	APPLE INC SR UNSECURED 02/26 3.25	3.250%	2/23/2026	USD \$19,942,000		19,412,170.37	0.232%	11.598%
39	GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	5.250%	3/1/2026	USD \$17,826,000		18,531,855.94	0.222%	11.819%
40	ABBVIE INC SR UNSECURED 05/25 3.6	3.600%	5/14/2025	USD \$18,850,000		18,288,018.73	0.219%	12.038%
41	COSTCO WHOLESALE CORP SR UNSECURED 05/27 3	3.000%	5/18/2027	USD \$19,000,000		18,064,819.24	0.216%	12.254%
42	COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	USD \$18,435,000		18,017,616.85	0.215%	12.469%
43	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	4.500%	7/17/2025	USD \$17,590,000		17,707,230.84	0.212%	12.681%
44	VERIZON COMMUNICATIONS SR UNSECURED 02/25 3.376	3.376%	2/15/2025	USD \$18,194,000		17,661,873.53	0.211%	12.892%
45	O REILLY AUTOMOTIVE INC SR UNSECURED 09/27 3.6	3.600%	9/1/2027	USD \$18,580,000		17,627,488.87	0.211%	13.103%
46	CA INC SR UNSECURED 03/27 4.7	4.700%	3/15/2027	USD \$17,502,000		17,601,304.07	0.210%	13.313%
47	COOPERAT RABOBANK UA/NY SR UNSECURED 05/25 3.375	3.375%	5/21/2025	USD \$17,522,000		17,101,330.07	0.204%	13.518%
48	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	2.800%	4/11/2026	USD \$18,030,000		16,812,766.39	0.201%	13.719%
49	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	3.625%	9/9/2024	USD \$16,929,000		16,771,561.99	0.200%	13.919%
50	TAPESTRY INC SR UNSECURED 04/25 4.25	4.250%	4/1/2025	USD \$16,805,000		16,508,381.67	0.197%	14.117%
51	MYLAN NV COMPANY GUAR 06/26 3.95	3.950%	6/15/2026	USD \$17,157,000		16,284,644.44	0.195%	14.311%
52	MORGAN STANLEY SR UNSECURED 01/26 3.875	3.875%	1/27/2026	USD \$16,453,000		16,200,430.66	0.194%	14.505%
53	AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3	3.300%	5/3/2027	USD \$16,929,000		16,181,415.36	0.193%	14.698%
54	METLIFE INC SR UNSECURED 04/24 3.6	3.600%	4/10/2024	USD \$16,140,000		16,141,155.46	0.193%	14.891%
55	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/26 4.95	4.950%	3/15/2026	USD \$14,827,000		15,966,215.79	0.191%	15.082%
56	ELECTRONIC ARTS INC SR UNSECURED 03/26 4.8	4.800%	3/1/2026	USD \$15,000,000		15,778,080.30	0.189%	15.271%
57	APPLE INC SR UNSECURED 08/26 2.45	2.450%	8/4/2026	USD \$17,090,000		15,676,998.80	0.187%	15.458%
58	CHEVRON CORP SR UNSECURED 06/23 3.191	3.191%	6/24/2023	USD \$15,766,000		15,665,213.48	0.187%	15.645%
59	WELLS FARGO + COMPANY SR UNSECURED 02/25 3	3.000%	2/19/2025	USD \$16,264,000		15,266,911.08	0.183%	15.828%

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Corporate Bond						4,411,799,202.61	52.742%	
60	WHIRLPOOL CORP SR UNSECURED 05/25 3.7	3.700%	5/1/2025	USD \$15,463,000		15,228,804.82	0.182%	16.010%
61	ZOETIS INC SR UNSECURED 09/27 3	3.000%	9/12/2027	USD \$16,275,000		15,043,222.39	0.180%	16.190%
62	SYSCO CORPORATION COMPANY GUAR 07/26 3.3	3.300%	7/15/2026	USD \$15,704,000		14,995,256.18	0.179%	16.369%
63	BIOGEN INC SR UNSECURED 09/20 2.9	2.900%	9/15/2020	USD \$14,678,000		14,607,596.53	0.175%	16.544%
64	BANK OF AMERICA CORP SR UNSECURED 144A 12/28 VAR	3.419%	12/20/2028	USD \$15,341,000		14,388,113.27	0.172%	16.716%
65	CVS HEALTH CORP SR UNSECURED 08/24 3.375	3.375%	8/12/2024	USD \$14,857,000		14,342,179.69	0.171%	16.887%
66	21ST CENTURY FOX AMERICA COMPANY GUAR 09/24 3.7	3.700%	9/15/2024	USD \$14,364,000		14,310,981.76	0.171%	17.058%
67	GEORGIA POWER CO SR UNSECURED 03/27 3.25	3.250%	3/30/2027	USD \$14,966,000		14,228,822.13	0.170%	17.228%
68	PERNOD RICARD SA SR UNSECURED 144A 06/26 3.25	3.250%	6/8/2026	USD \$14,827,000		14,189,374.80	0.170%	17.398%
69	VISA INC SR UNSECURED 12/25 3.15	3.150%	12/14/2025	USD \$14,555,000		14,179,526.12	0.170%	17.568%
70	MOLSON COORS BREWING CO COMPANY GUAR 07/26 3	3.000%	7/15/2026	USD \$15,466,000		14,158,447.45	0.169%	17.737%
71	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €11,546,000		13,860,124.65	0.166%	17.903%
72	EXPRESS SCRIPTS HOLDING COMPANY GUAR 03/27 3.4	3.400%	3/1/2027	USD \$14,920,000		13,729,149.76	0.164%	18.067%
73	STATE STREET CORP SR UNSECURED 12/24 3.3	3.300%	12/16/2024	USD \$13,947,000		13,714,709.23	0.164%	18.231%
74	KELLOGG CO SR UNSECURED 11/27 3.4	3.400%	11/15/2027	USD \$14,600,000		13,701,952.39	0.164%	18.394%
75	BARCLAYS PLC SR UNSECURED 03/25 3.65	3.650%	3/16/2025	USD \$14,330,000		13,666,678.63	0.163%	18.558%
76	3M COMPANY SR UNSECURED 10/27 2.875	2.875%	10/15/2027	USD \$14,390,000		13,605,389.71	0.163%	18.720%
77	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	4/7/2021	USD \$13,987,000		13,575,232.93	0.162%	18.883%
78	EQT CORP SR UNSECURED 10/27 3.9	3.900%	10/1/2027	USD \$14,255,000		13,561,402.16	0.162%	19.045%
79	PEPSICO INC SR UNSECURED 07/25 3.5	3.500%	7/17/2025	USD \$13,489,000		13,439,452.61	0.161%	19.206%
80	MERCK + CO INC SR UNSECURED 05/23 2.8	2.800%	5/18/2023	USD \$13,759,000		13,434,869.47	0.161%	19.366%
81	JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	3.900%	7/15/2025	USD \$13,351,000		13,267,594.57	0.159%	19.525%
82	KELLOGG CO SR UNSECURED 04/26 3.25	3.250%	4/1/2026	USD \$13,739,000		12,948,314.78	0.155%	19.680%
83	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/21 3.3	3.300%	11/18/2021	USD \$12,828,000		12,775,918.83	0.153%	19.832%
84	ROCHE HOLDINGS INC COMPANY GUAR 144A 01/27 2.375	2.375%	1/28/2027	USD \$14,000,000		12,683,029.38	0.152%	19.984%
85	DAIMLER FINANCE NA LLC COMPANY GUAR 01/31 8.5	8.500%	1/18/2031	USD \$8,896,000		12,679,578.49	0.152%	20.135%
86	EBAY INC SR UNSECURED 06/27 3.6	3.600%	6/5/2027	USD \$13,375,000		12,671,454.14	0.151%	20.287%
87	ALLERGAN FUNDING SCS COMPANY GUAR 03/22 3.45	3.450%	3/15/2022	USD \$12,881,000		12,662,365.38	0.151%	20.438%
88	HSBC USA INC SR UNSECURED 06/24 3.5	3.500%	6/23/2024	USD \$12,593,000		12,390,500.15	0.148%	20.586%
89	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	3.000%	3/10/2025	USD \$12,777,000		12,262,036.43	0.147%	20.733%
90	AUTOMATIC DATA PROCESSNG SR UNSECURED 09/25 3.375	3.375%	9/15/2025	USD \$12,356,000		12,257,959.59	0.147%	20.880%
91	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	3.375%	10/8/2024	USD \$12,544,000		12,186,797.43	0.146%	21.025%
92	NORDSTROM INC SR UNSECURED 03/27 4	4.000%	3/15/2027	USD \$12,652,000		12,132,297.34	0.145%	21.170%
93	PROCTER + GAMBLE CO/THE SR UNSECURED 08/27 2.85	2.850%	8/11/2027	USD \$12,850,000		12,114,375.79	0.145%	21.315%
94	JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625	3.625%	5/13/2024	USD \$12,131,000		12,039,788.22	0.144%	21.459%
95	MORGAN STANLEY SR UNSECURED 04/24 3.875	3.875%	4/29/2024	USD \$11,982,000		11,991,850.16	0.143%	21.602%
96	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	2.950%	3/15/2025	USD \$12,469,000		11,826,203.10	0.141%	21.744%
97	UNITEDHEALTH GROUP INC SR UNSECURED 07/25 3.75	3.750%	7/15/2025	USD \$11,730,000		11,717,458.40	0.140%	21.884%

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Corporate Bond						4,411,799,202.61		52.742%
98	AUTOZONE INC SR UNSECURED 01/23 2.875	2.875%	1/15/2023	USD \$11,988,000		11,564,875.87	0.138%	22.022%
99	COCA COLA CO/THE SR UNSECURED 09/26 2.25	2.250%	9/1/2026	USD \$12,603,000		11,405,032.04	0.136%	22.158%
100	KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95	3.950%	7/15/2025	USD \$11,515,000		11,325,491.66	0.135%	22.294%
101	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €9,390,000		11,313,869.98	0.135%	22.429%
102	WILLIAMS PARTNERS LP SR UNSECURED 09/25 4	4.000%	9/15/2025	USD \$11,614,000		11,279,004.51	0.135%	22.564%
103	BP CAPITAL MARKETS PLC COMPANY GUAR 01/27 3.017	3.017%	1/16/2027	USD \$11,773,000		11,102,046.96	0.133%	22.697%
104	MERCK + CO INC SR UNSECURED 02/25 2.75	2.750%	2/10/2025	USD \$11,609,000		11,091,973.80	0.133%	22.829%
105	DUKE ENERGY CORP SR UNSECURED 08/22 3.05	3.050%	8/15/2022	USD \$11,244,000		11,029,475.50	0.132%	22.961%
106	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/28 3.05	3.050%	1/11/2028	USD \$11,550,000		10,959,285.99	0.131%	23.092%
107	BPCE SA COMPANY GUAR 04/24 4	4.000%	4/15/2024	USD \$10,914,000		10,933,623.37	0.131%	23.223%
108	APPLE INC SR UNSECURED 06/27 3	3.000%	6/20/2027	USD \$11,436,000		10,863,909.98	0.130%	23.353%
109	CHEVRON CORP SR UNSECURED 05/26 2.954	2.954%	5/16/2026	USD \$11,356,000		10,848,322.18	0.130%	23.482%
110	QUALCOMM INC SR UNSECURED 05/25 3.45	3.450%	5/20/2025	USD \$11,243,000		10,759,018.76	0.129%	23.611%
111	AFLAC INC SR UNSECURED 03/25 3.25	3.250%	3/17/2025	USD \$11,007,000		10,695,510.05	0.128%	23.739%
112	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	3.700%	4/1/2024	USD \$10,612,000		10,694,432.11	0.128%	23.867%
113	SHELL INTERNATIONAL FIN COMPANY GUAR 08/23 3.4	3.400%	8/12/2023	USD \$10,559,000		10,589,675.06	0.127%	23.993%
114	LOEWS CORP SR UNSECURED 04/26 3.75	3.750%	4/1/2026	USD \$10,670,000		10,584,962.98	0.127%	24.120%
115	BANK OF NEW YORK MELLON SR UNSECURED 02/24 3.65	3.650%	2/4/2024	USD \$10,524,000		10,567,444.76	0.126%	24.246%
116	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	3.100%	5/17/2027	USD \$10,983,000		10,515,127.39	0.126%	24.372%
117	SHELL INTERNATIONAL FIN COMPANY GUAR 09/26 2.5	2.500%	9/12/2026	USD \$11,169,000		10,333,224.29	0.124%	24.495%
118	TIME WARNER INC COMPANY GUAR 07/25 3.6	3.600%	7/15/2025	USD \$10,695,000		10,329,419.13	0.123%	24.619%
119	BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6	3.600%	6/1/2026	USD \$10,484,000		10,152,716.08	0.121%	24.740%
120	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	2.300%	9/9/2026	USD \$11,110,000		10,140,003.79	0.121%	24.862%
121	AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	4.125%	2/15/2024	USD \$10,069,000		10,135,801.47	0.121%	24.983%
122	STRYKER CORP SR UNSECURED 11/25 3.375	3.375%	11/1/2025	USD \$10,289,000		10,058,361.67	0.120%	25.103%
123	CARDINAL HEALTH INC SR UNSECURED 06/27 3.41	3.410%	6/15/2027	USD \$10,718,000		9,953,190.96	0.119%	25.222%
124	DOMINION ENERGY INC SR UNSECURED 10/25 3.9	3.900%	10/1/2025	USD \$10,013,000		9,896,322.22	0.118%	25.340%
125	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	1/12/2026	USD \$9,970,000		9,844,238.42	0.118%	25.458%
126	ING GROEP NV SR UNSECURED 03/27 3.95	3.950%	3/29/2027	USD \$10,000,000		9,824,326.30	0.117%	25.575%
127	AT+T INC SR UNSECURED 01/25 3.95	3.950%	1/15/2025	USD \$9,885,000		9,786,633.67	0.117%	25.692%
128	TOTAL CAPITAL INTL SA COMPANY GUAR 04/24 3.75	3.750%	4/10/2024	USD \$9,600,000		9,705,494.21	0.116%	25.808%
129	IBM CORP SR UNSECURED 02/24 3.625	3.625%	2/12/2024	USD \$9,600,000		9,617,759.81	0.115%	25.923%
130	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	3.650%	6/15/2024	USD \$9,714,000		9,577,886.65	0.115%	26.038%
131	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	3.500%	5/15/2024	USD \$9,600,000		9,564,395.04	0.114%	26.152%
132	KROGER CO COMPANY GUAR 04/31 7.5	7.500%	4/1/2031	USD \$7,660,000		9,554,857.72	0.114%	26.266%
133	EASTMAN CHEMICAL CO SR UNSECURED 03/25 3.8	3.800%	3/15/2025	USD \$9,527,000		9,532,393.71	0.114%	26.380%
134	MICROSOFT CORP SR UNSECURED 12/23 3.625	3.625%	12/15/2023	USD \$9,289,000		9,460,751.19	0.113%	26.494%
135	JOHN DEERE CAPITAL CORP SR UNSECURED 01/21 2.55	2.550%	1/8/2021	USD \$9,591,000		9,438,390.21	0.113%	26.606%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61	52.742%	
136	WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15	3.150%	9/17/2025	USD \$9,588,000		9,399,666.08	0.112%	26.719%
137	JANUS CAPITAL GROUP INC COMPANY GUAR 08/25 4.875	4.875%	8/1/2025	USD \$9,046,000		9,367,518.81	0.112%	26.831%
138	CAMPBELL SOUP CO SR UNSECURED 03/28 4.15	4.150%	3/15/2028	USD \$9,628,000		9,329,333.47	0.112%	26.942%
139	UNION PACIFIC CORP SR UNSECURED 01/25 3.25	3.250%	1/15/2025	USD \$9,515,000		9,325,765.58	0.111%	27.054%
140	REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	3.950%	9/15/2026	USD \$9,489,000		9,313,656.85	0.111%	27.165%
141	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	4.875%	11/19/2019	USD \$9,051,000		9,311,590.87	0.111%	27.276%
142	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	3.150%	5/15/2025	USD \$9,580,000		9,273,909.99	0.111%	27.387%
143	VODAFONE GROUP PLC SR UNSECURED 09/22 2.5	2.500%	9/26/2022	USD \$9,656,000		9,203,304.32	0.110%	27.497%
144	DEUTSCHE BANK AG LONDON SR UNSECURED 05/24 3.7	3.700%	5/30/2024	USD \$9,641,000		9,187,237.56	0.110%	27.607%
145	KRAFT HEINZ FOODS CO COMPANY GUAR 06/22 3.5	3.500%	6/6/2022	USD \$9,148,000		9,099,950.04	0.109%	27.716%
146	VODAFONE GROUP PLC SR UNSECURED 02/30 7.875	7.875%	2/15/2030	USD \$7,107,000		9,060,814.01	0.108%	27.824%
147	ROLLS ROYCE PLC COMPANY GUAR 144A 10/25 3.625	3.625%	10/14/2025	USD \$9,100,000		8,993,252.27	0.108%	27.932%
148	AON PLC COMPANY GUAR 06/24 3.5	3.500%	6/14/2024	USD \$9,147,000		8,961,948.96	0.107%	28.039%
149	HONEYWELL INTERNATIONAL SR UNSECURED 11/26 2.5	2.500%	11/1/2026	USD \$9,698,000		8,870,768.07	0.106%	28.145%
150	SANTANDER UK PLC SR UNSECURED 03/24 4	4.000%	3/13/2024	USD \$8,788,000		8,866,025.66	0.106%	28.251%
151	WELLS FARGO + COMPANY SR UNSECURED 03/22 3.5	3.500%	3/8/2022	USD \$8,768,000		8,752,865.38	0.105%	28.356%
152	CVS HEALTH CORP SR UNSECURED 07/25 3.875	3.875%	7/20/2025	USD \$8,894,000		8,745,178.48	0.105%	28.460%
153	GILEAD SCIENCES INC SR UNSECURED 03/26 3.65	3.650%	3/1/2026	USD \$8,806,000		8,700,760.55	0.104%	28.564%
154	FEDEX CORP COMPANY GUAR 01/24 4	4.000%	1/15/2024	USD \$8,491,000		8,689,564.84	0.104%	28.668%
155	CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875	3.875%	4/15/2024	USD \$8,591,000		8,650,092.85	0.103%	28.771%
156	SOUTHWEST AIRLINES CO SR UNSECURED 11/26 3	3.000%	11/15/2026	USD \$9,166,000		8,595,874.62	0.103%	28.874%
157	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/22 3.219	3.219%	1/9/2022	USD \$8,750,000		8,570,626.66	0.102%	28.977%
158	AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	3.750%	7/10/2025	USD \$8,747,000		8,561,219.58	0.102%	29.079%
159	PPL CAPITAL FUNDING INC COMPANY GUAR 05/26 3.1	3.100%	5/15/2026	USD \$9,200,000		8,556,729.19	0.102%	29.181%
160	EATON VANCE CORP SR UNSECURED 04/27 3.5	3.500%	4/6/2027	USD \$8,762,000		8,532,079.51	0.102%	29.283%
161	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/23 4.375	4.375%	8/6/2023	USD \$8,417,000		8,476,559.37	0.101%	29.385%
162	PUGET ENERGY INC SR SECURED 09/21 6	6.000%	9/1/2021	USD \$7,900,000		8,475,577.81	0.101%	29.486%
163	GENERAL MILLS INC SR UNSECURED 04/28 4.2	4.200%	4/17/2028	USD \$8,600,000		8,466,189.59	0.101%	29.587%
164	MICROSOFT CORP SR UNSECURED 11/20 2	2.000%	11/3/2020	USD \$8,600,000		8,453,936.74	0.101%	29.688%
165	UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75	2.750%	2/15/2023	USD \$8,672,000		8,420,314.80	0.101%	29.789%
166	STATOIL ASA COMPANY GUAR 01/23 2.45	2.450%	1/17/2023	USD \$8,692,000		8,356,411.79	0.100%	29.889%
167	CELGENE CORP SR UNSECURED 08/23 4	4.000%	8/15/2023	USD \$8,237,000		8,292,176.12	0.099%	29.988%
168	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	2.850%	5/13/2026	USD \$8,933,000		8,275,776.32	0.099%	30.087%
169	COMCAST CORP COMPANY GUAR 03/26 3.15	3.150%	3/1/2026	USD \$8,698,000		8,274,482.72	0.099%	30.186%
170	STATE STREET CORP SR UNSECURED 08/25 3.55	3.550%	8/18/2025	USD \$8,254,000		8,202,483.90	0.098%	30.284%
171	MARSH + MCLENNAN COS INC SR UNSECURED 06/24 3.5	3.500%	6/3/2024	USD \$8,320,000		8,192,155.46	0.098%	30.382%
172	MARATHON PETROLEUM CORP SR UNSECURED 09/24 3.625	3.625%	9/15/2024	USD \$8,191,000		8,043,745.97	0.096%	30.478%
173	APACHE CORP SR UNSECURED 04/22 3.25	3.250%	4/15/2022	USD \$8,142,000		8,033,916.99	0.096%	30.574%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
174	AETNA INC SR UNSECURED 11/22 2.75	2.750%	11/15/2022	USD \$8,320,000		8,009,855.69	0.096%	30.670%
175	INTESA SANPAOLO SPA COMPANY GUAR 01/24 5.25	5.250%	1/12/2024	USD \$7,664,000		7,999,121.97	0.096%	30.765%
176	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	3.500%	6/15/2024	USD \$8,342,000		7,988,888.23	0.096%	30.861%
177	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	4.570%	4/27/2023	USD \$7,532,000		7,847,419.37	0.094%	30.955%
178	HUMANA INC SR UNSECURED 10/24 3.85	3.850%	10/1/2024	USD \$7,825,000		7,823,215.27	0.094%	31.048%
179	PNC BANK NA SR UNSECURED 06/25 3.25	3.250%	6/1/2025	USD \$8,000,000		7,737,913.28	0.093%	31.141%
180	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 09/27 4	4.000%	9/11/2027	USD \$8,200,000		7,727,456.96	0.092%	31.233%
181	INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65	3.650%	6/15/2024	USD \$7,850,000		7,722,448.80	0.092%	31.325%
182	MARRIOTT INTERNATIONAL SR UNSECURED 04/28 4	4.000%	4/15/2028	USD \$7,900,000		7,719,501.20	0.092%	31.418%
183	PNC BANK NA SR UNSECURED 02/25 2.95	2.950%	2/23/2025	USD \$8,093,000		7,700,166.02	0.092%	31.510%
184	MANUF + TRADERS TRUST CO SR UNSECURED 02/25 2.9	2.900%	2/6/2025	USD \$8,028,000		7,674,589.38	0.092%	31.601%
185	NATIONAL OILWELL VARCO I SR UNSECURED 12/22 2.6	2.600%	12/1/2022	USD \$8,023,000		7,643,798.76	0.091%	31.693%
186	DISCOVERY COMMUNICATIONS COMPANY GUAR 144A 06/22 3.5	3.500%	6/15/2022	USD \$7,694,000		7,609,880.73	0.091%	31.784%
187	VALERO ENERGY CORP SR UNSECURED 09/26 3.4	3.400%	9/15/2026	USD \$7,918,000		7,562,148.29	0.090%	31.874%
188	PRECISION CASTPARTS CORP SR UNSECURED 01/23 2.5	2.500%	1/15/2023	USD \$7,769,000		7,507,482.95	0.090%	31.964%
189	EBAY INC SR UNSECURED 03/22 3.8	3.800%	3/9/2022	USD \$7,413,000		7,494,156.56	0.090%	32.054%
190	ALBEMARLE CORP SR UNSECURED 12/24 4.15	4.150%	12/1/2024	USD \$7,365,000		7,480,173.80	0.089%	32.143%
191	CITIGROUP INC SR UNSECURED 04/25 3.3	3.300%	4/27/2025	USD \$7,679,000		7,353,775.54	0.088%	32.231%
192	AUTODESK INC SR UNSECURED 06/27 3.5	3.500%	6/15/2027	USD \$7,789,000		7,332,964.72	0.088%	32.319%
193	TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	3.625%	4/1/2025	USD \$7,358,000		7,325,403.47	0.088%	32.406%
194	SOUTHERN CO SR UNSECURED 07/26 3.25	3.250%	7/1/2026	USD \$7,804,000		7,325,146.56	0.088%	32.494%
195	ALLERGAN FINANCE LLC COMPANY GUAR 10/22 3.25	3.250%	10/1/2022	USD \$7,562,000		7,323,558.87	0.088%	32.581%
196	SUNCOR ENERGY INC SR UNSECURED 12/24 3.6	3.600%	12/1/2024	USD \$7,406,000		7,300,503.01	0.087%	32.668%
197	DOW CHEMICAL CO/THE SR UNSECURED 10/24 3.5	3.500%	10/1/2024	USD \$7,452,000		7,283,136.93	0.087%	32.756%
198	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	3.375%	11/16/2025	USD \$7,484,000		7,268,384.54	0.087%	32.842%
199	GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	3.750%	5/22/2025	USD \$7,413,000		7,240,463.46	0.087%	32.929%
200	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	3.875%	2/8/2022	USD \$7,090,000		7,204,204.66	0.086%	33.015%
201	AIRBUS SE SR UNSECURED 144A 04/27 3.15	3.150%	4/10/2027	USD \$7,500,000		7,194,052.20	0.086%	33.101%
202	AMGEN INC SR UNSECURED 06/21 4.1	4.100%	6/15/2021	USD \$6,993,000		7,154,242.15	0.086%	33.187%
203	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	3.900%	3/1/2023	USD \$7,541,000		7,143,866.05	0.085%	33.272%
204	HARTFORD FINL SVCS GRP SR UNSECURED 04/22 5.125	5.125%	4/15/2022	USD \$6,737,000		7,137,392.17	0.085%	33.357%
205	OCCIDENTAL PETROLEUM COR SR UNSECURED 04/26 3.4	3.400%	4/15/2026	USD \$7,291,000		7,125,638.52	0.085%	33.443%
206	DOMINION ENERGY GAS HLDG SR UNSECURED 11/20 2.8	2.800%	11/15/2020	USD \$7,166,000		7,094,755.63	0.085%	33.527%
207	ABBOTT LABORATORIES SR UNSECURED 03/20 2	2.000%	3/15/2020	USD \$7,212,000		7,080,679.36	0.085%	33.612%
208	BIOGEN INC SR UNSECURED 09/25 4.05	4.050%	9/15/2025	USD \$7,000,000		7,010,728.69	0.084%	33.696%
209	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	3.950%	12/1/2026	USD \$7,413,000		6,973,193.23	0.083%	33.779%
210	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/21 5	5.000%	6/1/2021	USD \$6,665,000		6,930,222.21	0.083%	33.862%
211	PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25	3.250%	11/10/2024	USD \$7,098,000		6,888,613.90	0.082%	33.944%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61	52.742%	
212	INTESA SANPAOLO SPA SR UNSECURED 144A 07/27 3.875	3.875%	7/14/2027	USD \$7,300,000		6,850,085.82	0.082%	34.026%
213	WILLIAMS PARTNERS LP SR UNSECURED 06/27 3.75	3.750%	6/15/2027	USD \$7,263,000		6,825,279.18	0.082%	34.108%
214	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/27 3	3.000%	2/15/2027	USD \$7,118,000		6,740,828.57	0.081%	34.188%
215	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	3.850%	2/1/2025	USD \$6,790,000		6,713,700.02	0.080%	34.269%
216	WALMART INC SR UNSECURED 04/24 3.3	3.300%	4/22/2024	USD \$6,704,000		6,703,837.63	0.080%	34.349%
217	PERNOD RICARD SA SR UNSECURED 144A 01/22 4.45	4.450%	1/15/2022	USD \$6,474,000		6,693,939.58	0.080%	34.429%
218	KELLOGG CO SR UNSECURED 04/31 7.45	7.450%	4/1/2031	USD \$5,259,000		6,676,436.97	0.080%	34.509%
219	STATOIL ASA COMPANY GUAR 01/24 2.65	2.650%	1/15/2024	USD \$6,950,000		6,671,454.70	0.080%	34.588%
220	WALGREEN CO COMPANY GUAR 09/22 3.1	3.100%	9/15/2022	USD \$6,807,000		6,647,830.15	0.079%	34.668%
221	BANCO SANTANDER SA SR UNSECURED 02/28 3.8	3.800%	2/23/2028	USD \$7,000,000		6,619,105.08	0.079%	34.747%
222	CNA FINANCIAL CORP SR UNSECURED 03/26 4.5	4.500%	3/1/2026	USD \$6,457,000		6,613,314.22	0.079%	34.826%
223	DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	3.250%	4/15/2023	USD \$6,733,000		6,607,058.97	0.079%	34.905%
224	ALPHABET INC SR UNSECURED 08/26 1.998	1.998%	8/15/2026	USD \$7,385,000		6,594,703.60	0.079%	34.984%
225	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	3.450%	8/1/2025	USD \$6,794,000		6,585,395.87	0.079%	35.063%
226	COLGATE PALMOLIVE CO SR UNSECURED 02/23 1.95	1.950%	2/1/2023	USD \$6,926,000		6,574,245.08	0.079%	35.141%
227	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	3.850%	11/15/2024	USD \$6,590,000		6,568,532.48	0.079%	35.220%
228	WALMART INC SR UNSECURED 04/23 2.55	2.550%	4/11/2023	USD \$6,748,000		6,544,175.04	0.078%	35.298%
229	APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	3.300%	4/1/2027	USD \$6,750,000		6,532,210.24	0.078%	35.376%
230	GENERAL DYNAMICS CORP COMPANY GUAR 08/26 2.125	2.125%	8/15/2026	USD \$7,339,000		6,526,416.75	0.078%	35.454%
231	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/2/2020	USD \$6,605,000		6,496,713.07	0.078%	35.532%
232	JOHNSON + JOHNSON SR UNSECURED 12/23 3.375	3.375%	12/5/2023	USD \$6,399,000		6,462,270.56	0.077%	35.609%
233	NEWELL BRANDS INC SR UNSECURED 06/22 4	4.000%	6/15/2022	USD \$6,483,000		6,457,374.91	0.077%	35.686%
234	ILLINOIS TOOL WORKS INC SR UNSECURED 03/24 3.5	3.500%	3/1/2024	USD \$6,399,000		6,451,131.50	0.077%	35.763%
235	EOG RESOURCES INC SR UNSECURED 04/25 3.15	3.150%	4/1/2025	USD \$6,718,000		6,447,400.77	0.077%	35.840%
236	DANSKE BANK A/S SR UNSECURED 144A 03/21 2.8	2.800%	3/10/2021	USD \$6,530,000		6,440,139.69	0.077%	35.917%
237	PACIFIC GAS + ELECTRIC SR UNSECURED 02/24 3.75	3.750%	2/15/2024	USD \$6,502,000		6,430,020.91	0.077%	35.994%
238	ONEOK INC COMPANY GUAR 07/27 4	4.000%	7/13/2027	USD \$6,623,000		6,429,276.26	0.077%	36.071%
239	SEMPRA ENERGY SR UNSECURED 06/24 3.55	3.550%	6/15/2024	USD \$6,528,000		6,423,202.43	0.077%	36.148%
240	ASSURANT INC SR UNSECURED 03/23 4	4.000%	3/15/2023	USD \$6,399,000		6,380,511.50	0.076%	36.224%
241	AMGEN INC SR UNSECURED 05/24 3.625	3.625%	5/22/2024	USD \$6,399,000		6,374,427.97	0.076%	36.300%
242	PFIZER INC SR UNSECURED 05/24 3.4	3.400%	5/15/2024	USD \$6,399,000		6,373,534.03	0.076%	36.377%
243	HALLIBURTON CO SR UNSECURED 08/23 3.5	3.500%	8/1/2023	USD \$6,399,000		6,370,377.46	0.076%	36.453%
244	PEPSICO INC SR UNSECURED 10/20 2.15	2.150%	10/14/2020	USD \$6,428,000		6,327,026.85	0.076%	36.528%
245	LYONDELLBASELL IND NV SR UNSECURED 04/24 5.75	5.750%	4/15/2024	USD \$5,827,000		6,314,656.27	0.075%	36.604%
246	MPLX LP SR UNSECURED 03/27 4.125	4.125%	3/1/2027	USD \$6,448,000		6,284,875.66	0.075%	36.679%
247	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/23 2.5	2.500%	1/23/2023	USD \$6,400,000		6,240,640.00	0.075%	36.754%
248	AT+T INC SR UNSECURED 02/22 3	3.000%	2/15/2022	USD \$6,325,000		6,220,570.64	0.074%	36.828%
249	BANK OF AMERICA CORP SR UNSECURED 04/24 4	4.000%	4/1/2024	USD \$6,120,000		6,202,089.15	0.074%	36.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
250	UNICREDIT SPA SR UNSECURED 144A 04/27 4.625	4.625%	4/12/2027	USD \$6,170,000		6,164,218.77	0.074%	36.976%
251	TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	4.800%	4/1/2026	USD \$5,931,000		6,162,394.70	0.074%	37.050%
252	WEC ENERGY GROUP INC SR UNSECURED 06/25 3.55	3.550%	6/15/2025	USD \$6,271,000		6,154,687.44	0.074%	37.123%
253	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35	3.350%	6/12/2024	USD \$6,195,000		6,126,595.74	0.073%	37.196%
254	AUST + NZ BANKING GRP NY SR UNSECURED 11/25 3.7	3.700%	11/16/2025	USD \$6,110,000		6,094,071.35	0.073%	37.269%
255	NOVARTIS CAPITAL CORP COMPANY GUAR 05/24 3.4	3.400%	5/6/2024	USD \$6,080,000		6,056,336.21	0.072%	37.342%
256	TRAVELERS COS INC SR UNSECURED 11/20 3.9	3.900%	11/1/2020	USD \$5,931,000		6,033,882.21	0.072%	37.414%
257	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	3.300%	11/21/2024	USD \$6,093,000		6,027,080.75	0.072%	37.486%
258	MEAD JOHNSON NUTRITION C COMPANY GUAR 11/25 4.125	4.125%	11/15/2025	USD \$5,931,000		6,024,116.46	0.072%	37.558%
259	BANK OF NY MELLON CORP SR UNSECURED 05/26 2.8	2.800%	5/4/2026	USD \$6,436,000		6,019,492.84	0.072%	37.630%
260	SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95	3.950%	7/19/2023	USD \$5,931,000		6,007,029.84	0.072%	37.702%
261	BOEING CO SR UNSECURED 03/25 2.5	2.500%	3/1/2025	USD \$6,399,000		5,988,582.73	0.072%	37.773%
262	AUTOZONE INC SR UNSECURED 04/25 3.25	3.250%	4/15/2025	USD \$6,203,000		5,943,627.88	0.071%	37.844%
263	PSEG POWER LLC COMPANY GUAR 11/23 4.3	4.300%	11/15/2023	USD \$5,815,000		5,912,422.82	0.071%	37.915%
264	GATX CORP SR UNSECURED 09/26 3.25	3.250%	9/15/2026	USD \$6,368,000		5,887,606.55	0.070%	37.985%
265	JM SMUCKER CO SR UNSECURED 03/25 3.5	3.500%	3/15/2025	USD \$6,042,000		5,866,787.62	0.070%	38.055%
266	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 07/27 3.45	3.450%	7/17/2027	USD \$6,000,000		5,761,143.78	0.069%	38.124%
267	AMERIPRISE FINANCIAL INC SR UNSECURED 09/26 2.875	2.875%	9/15/2026	USD \$6,175,000		5,751,827.13	0.069%	38.193%
268	ENERGY TRANSFER PARTNERS COMPANY GUAR 01/26 4.75	4.750%	1/15/2026	USD \$5,733,000		5,720,740.55	0.068%	38.261%
269	TYSON FOODS INC COMPANY GUAR 06/22 4.5	4.500%	6/15/2022	USD \$5,527,000		5,717,078.89	0.068%	38.330%
270	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	3.750%	4/15/2024	USD \$5,705,000		5,686,030.93	0.068%	38.398%
271	MAXIM INTEGRATED PRODUCT SR UNSECURED 06/27 3.45	3.450%	6/15/2027	USD \$5,931,000		5,683,398.90	0.068%	38.466%
272	MOSAIC CO SR UNSECURED 11/27 4.05	4.050%	11/15/2027	USD \$6,000,000		5,665,189.14	0.068%	38.533%
273	BP CAPITAL MARKETS PLC COMPANY GUAR 05/26 3.119	3.119%	5/4/2026	USD \$5,915,000		5,658,503.36	0.068%	38.601%
274	US BANK NA CINCINNATI SR UNSECURED 01/25 2.8	2.800%	1/27/2025	USD \$5,950,000		5,634,068.03	0.067%	38.668%
275	UNITEDHEALTH GROUP INC SR UNSECURED 03/23 2.875	2.875%	3/15/2023	USD \$5,760,000		5,619,628.80	0.067%	38.736%
276	DR PEPPER SNAPPLE GROUP COMPANY GUAR 11/25 3.4	3.400%	11/15/2025	USD \$5,885,000		5,547,119.90	0.066%	38.802%
277	PRINCIPAL FINANCIAL GROU COMPANY GUAR 05/25 3.4	3.400%	5/15/2025	USD \$5,700,000		5,532,930.55	0.066%	38.868%
278	AVNET INC SR UNSECURED 04/26 4.625	4.625%	4/15/2026	USD \$5,560,000		5,482,957.80	0.066%	38.934%
279	ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	2.875%	3/1/2025	USD \$5,738,000		5,463,444.85	0.065%	38.999%
280	MUFG AMERICAS HLDGS CORP SR UNSECURED 06/22 3.5	3.500%	6/18/2022	USD \$5,472,000		5,452,034.26	0.065%	39.064%
281	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	3.500%	7/28/2025	USD \$5,593,000		5,433,274.27	0.065%	39.129%
282	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	3.550%	4/1/2025	USD \$5,634,000		5,422,226.17	0.065%	39.194%
283	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/25 3.45	3.450%	3/15/2025	USD \$5,671,000		5,413,662.50	0.065%	39.259%
284	SEMPRA ENERGY SR UNSECURED 11/20 2.85	2.850%	11/15/2020	USD \$5,338,000		5,274,606.55	0.063%	39.322%
285	DISCOVERY COMMUNICATIONS COMPANY GUAR 144A 11/24 3.9	3.900%	11/15/2024	USD \$5,376,000		5,254,930.60	0.063%	39.385%
286	AMERICAN INTL GROUP SR UNSECURED 04/26 3.9	3.900%	4/1/2026	USD \$5,374,000		5,245,155.18	0.063%	39.447%
287	GLAXOSMITHKLINE CAP INC COMPANY GUAR 03/23 2.8	2.800%	3/18/2023	USD \$5,387,000		5,244,169.57	0.063%	39.510%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61	52.742%	
288	TIME WARNER INC COMPANY GUAR 02/27 3.8	3.800%	2/15/2027	USD \$5,417,000		5,236,278.43	0.063%	39.573%
289	AETNA INC SR UNSECURED 11/24 3.5	3.500%	11/15/2024	USD \$5,359,000		5,226,559.28	0.062%	39.635%
290	EMERSON ELECTRIC CO SR UNSECURED 06/25 3.15	3.150%	6/1/2025	USD \$5,312,000		5,195,605.37	0.062%	39.697%
291	THOMSON REUTERS CORP SR UNSECURED 11/23 4.3	4.300%	11/23/2023	USD \$5,120,000		5,183,896.27	0.062%	39.759%
292	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/26 3.7	3.700%	2/15/2026	USD \$5,276,000		5,159,686.83	0.062%	39.821%
293	HSBC HOLDINGS PLC SR UNSECURED 03/22 4	4.000%	3/30/2022	USD \$5,009,000		5,109,307.33	0.061%	39.882%
294	AT+T INC SR UNSECURED 03/22 3.8	3.800%	3/15/2022	USD \$5,056,000		5,103,494.04	0.061%	39.943%
295	LOWE S COS INC SR UNSECURED 09/25 3.375	3.375%	9/15/2025	USD \$5,183,000		5,093,030.64	0.061%	40.004%
296	SOUTHWEST AIRLINES CO SR UNSECURED 11/20 2.65	2.650%	11/5/2020	USD \$5,140,000		5,075,318.24	0.061%	40.064%
297	UNUM GROUP SR UNSECURED 03/24 4	4.000%	3/15/2024	USD \$5,051,000		5,064,627.55	0.061%	40.125%
298	CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	3.350%	5/15/2024	USD \$5,120,000		5,052,974.59	0.060%	40.185%
299	FEDEX CORP COMPANY GUAR 02/28 3.4	3.400%	2/15/2028	USD \$5,250,000		5,023,109.02	0.060%	40.245%
300	EMD FINANCE LLC COMPANY GUAR 144A 03/22 2.95	2.950%	3/19/2022	USD \$5,120,000		5,013,964.85	0.060%	40.305%
301	ALLSTATE CORP SR UNSECURED 06/23 3.15	3.150%	6/15/2023	USD \$5,073,000		4,999,137.17	0.060%	40.365%
302	MCDONALD S CORP SR UNSECURED 07/20 3.5	3.500%	7/15/2020	USD \$4,915,000		4,970,937.96	0.059%	40.425%
303	PERRIGO FINANCE UNLIMITE COMPANY GUAR 03/26 4.375	4.375%	3/15/2026	USD \$5,000,000		4,966,943.85	0.059%	40.484%
304	AMAZON.COM INC SR UNSECURED 12/24 3.8	3.800%	12/5/2024	USD \$4,864,000		4,945,106.03	0.059%	40.543%
305	ANALOG DEVICES INC SR UNSECURED 12/25 3.9	3.900%	12/15/2025	USD \$4,965,000		4,935,476.22	0.059%	40.602%
306	CINCINNATI FINL CORP SR UNSECURED 05/28 6.92	6.920%	5/15/2028	USD \$4,000,000		4,920,437.12	0.059%	40.661%
307	WASTE MANAGEMENT INC COMPANY GUAR 05/24 3.5	3.500%	5/15/2024	USD \$4,942,000		4,899,944.12	0.059%	40.719%
308	ROYAL BK SCOTLND GRP PLC SR UNSECURED 04/26 4.8	4.800%	4/5/2026	USD \$4,800,000		4,891,031.86	0.058%	40.778%
309	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	3.784%	3/9/2026	USD \$4,942,000		4,890,915.53	0.058%	40.836%
310	ARROW ELECTRONICS INC SR UNSECURED 01/28 3.875	3.875%	1/12/2028	USD \$5,185,000		4,876,123.59	0.058%	40.895%
311	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$4,942,000		4,858,452.82	0.058%	40.953%
312	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	2.350%	10/30/2020	USD \$4,942,000		4,852,073.19	0.058%	41.011%
313	ANTHEM INC SR UNSECURED 08/24 3.5	3.500%	8/15/2024	USD \$4,986,000		4,845,485.35	0.058%	41.069%
314	JEFFERIES GRP LLC / CAP SR UNSECURED 01/27 4.85	4.850%	1/15/2027	USD \$4,843,000		4,829,531.18	0.058%	41.126%
315	GATX CORP SR UNSECURED 03/25 3.25	3.250%	3/30/2025	USD \$5,120,000		4,816,070.30	0.058%	41.184%
316	GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35	4.350%	1/17/2027	USD \$4,942,000		4,809,642.86	0.057%	41.241%
317	VIACOM INC SR UNSECURED 04/24 3.875	3.875%	4/1/2024	USD \$4,899,000		4,795,933.76	0.057%	41.299%
318	ING BANK NV SR UNSECURED 144A 08/21 2.05	2.050%	8/15/2021	USD \$5,000,000		4,790,824.15	0.057%	41.356%
319	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/22 3.9	3.900%	2/15/2022	USD \$4,767,000		4,784,780.91	0.057%	41.413%
320	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	3.043%	3/1/2026	USD \$4,942,000		4,778,489.88	0.057%	41.470%
321	CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7	3.700%	2/1/2026	USD \$4,880,000		4,777,844.91	0.057%	41.528%
322	PPL CAPITAL FUNDING INC COMPANY GUAR 06/23 3.4	3.400%	6/1/2023	USD \$4,857,000		4,767,747.67	0.057%	41.585%
323	BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3	3.300%	4/6/2027	USD \$4,942,000		4,754,096.96	0.057%	41.641%
324	CENTERPOINT ENERGY RES SR UNSECURED 04/28 4	4.000%	4/1/2028	USD \$4,800,000		4,750,406.64	0.057%	41.698%
325	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	3.750%	3/9/2027	USD \$5,000,000		4,741,207.70	0.057%	41.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
326	LOCKHEED MARTIN CORP SR UNSECURED 01/26 3.55	3.550%	1/15/2026	USD \$4,800,000		4,726,019.95	0.056%	41.811%
327	BROWN + BROWN INC SR UNSECURED 09/24 4.2	4.200%	9/15/2024	USD \$4,660,000		4,702,672.51	0.056%	41.868%
328	INTER AMERICAN DEVEL BK SR UNSECURED 06/25 7	7.000%	6/15/2025	USD \$3,840,000		4,699,472.64	0.056%	41.924%
329	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	2.375%	10/8/2019	USD \$4,739,000		4,693,116.72	0.056%	41.980%
330	LEGG MASON INC SR UNSECURED 07/24 3.95	3.950%	7/15/2024	USD \$4,736,000		4,678,031.83	0.056%	42.036%
331	FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664	3.664%	9/8/2024	USD \$4,875,000		4,673,390.09	0.056%	42.092%
332	CMS ENERGY CORP SR UNSECURED 05/26 3	3.000%	5/15/2026	USD \$4,942,000		4,639,152.81	0.055%	42.147%
333	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 07/25 3.9	3.900%	7/21/2025	USD \$4,600,000		4,600,565.98	0.055%	42.202%
334	GENERAL DYNAMICS CORP COMPANY GUAR 11/22 2.25	2.250%	11/15/2022	USD \$4,800,000		4,586,426.35	0.055%	42.257%
335	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	USD \$4,646,000		4,579,809.27	0.055%	42.312%
336	EVERSOURCE ENERGY SR UNSECURED 05/23 2.8	2.800%	5/1/2023	USD \$4,743,000		4,560,980.17	0.055%	42.366%
337	CONAGRA BRANDS INC SR UNSECURED 01/23 3.2	3.200%	1/25/2023	USD \$4,643,000		4,555,739.41	0.054%	42.421%
338	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3.750%	1/11/2027	USD \$4,750,000		4,539,268.53	0.054%	42.475%
339	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	3.750%	4/24/2024	USD \$4,607,000		4,524,104.04	0.054%	42.529%
340	ALPHABET INC SR UNSECURED 02/24 3.375	3.375%	2/25/2024	USD \$4,494,000		4,513,299.35	0.054%	42.583%
341	FIDELITY NATIONAL INFORM SR UNSECURED 10/25 5	5.000%	10/15/2025	USD \$4,265,000		4,499,373.18	0.054%	42.637%
342	REPUBLIC SERVICES INC SR UNSECURED 06/22 3.55	3.550%	6/1/2022	USD \$4,488,000		4,490,423.34	0.054%	42.690%
343	ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5	2.500%	8/11/2026	USD \$4,942,000		4,489,393.75	0.054%	42.744%
344	MYLAN INC COMPANY GUAR 11/23 4.2	4.200%	11/29/2023	USD \$4,480,000		4,484,613.73	0.054%	42.798%
345	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 08/26 6.125	6.125%	8/17/2026	USD \$3,821,000		4,450,669.01	0.053%	42.851%
346	PROGRESSIVE CORP SR UNSECURED 08/21 3.75	3.750%	8/23/2021	USD \$4,352,000		4,427,140.81	0.053%	42.904%
347	IBM CORP SR UNSECURED 08/23 3.375	3.375%	8/1/2023	USD \$4,409,000		4,394,362.12	0.053%	42.956%
348	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24 3.35	3.350%	11/15/2024	USD \$4,480,000		4,393,222.40	0.053%	43.009%
349	PEPSICO INC SR UNSECURED 03/23 2.75	2.750%	3/1/2023	USD \$4,480,000		4,387,978.56	0.052%	43.061%
350	PHILLIPS 66 COMPANY GUAR 04/22 4.3	4.300%	4/1/2022	USD \$4,235,000		4,382,383.76	0.052%	43.114%
351	TIME WARNER INC COMPANY GUAR 06/24 3.55	3.550%	6/1/2024	USD \$4,480,000		4,376,923.89	0.052%	43.166%
352	NORFOLK SOUTHERN CORP SR UNSECURED 02/23 2.903	2.903%	2/15/2023	USD \$4,480,000		4,367,904.44	0.052%	43.218%
353	PRINCIPAL FINANCIAL GROU COMPANY GUAR 05/23 3.125	3.125%	5/15/2023	USD \$4,444,000		4,338,475.04	0.052%	43.270%
354	CELGENE CORP SR UNSECURED 05/24 3.625	3.625%	5/15/2024	USD \$4,433,000		4,333,088.74	0.052%	43.322%
355	REYNOLDS AMERICAN INC COMPANY GUAR 05/20 6.875	6.875%	5/1/2020	USD \$4,048,000		4,325,325.16	0.052%	43.374%
356	MCKESSON CORP SR UNSECURED 03/24 3.796	3.796%	3/15/2024	USD \$4,348,000		4,315,823.06	0.052%	43.425%
357	COMCAST CORP COMPANY GUAR 03/24 3.6	3.600%	3/1/2024	USD \$4,324,000		4,308,427.59	0.052%	43.477%
358	JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5	4.500%	3/15/2024	USD \$4,224,000		4,292,122.14	0.051%	43.528%
359	APPLE INC SR UNSECURED 02/25 2.5	2.500%	2/9/2025	USD \$4,560,000		4,279,292.56	0.051%	43.579%
360	SEMPRA ENERGY SR UNSECURED 12/23 4.05	4.050%	12/1/2023	USD \$4,205,000		4,276,408.76	0.051%	43.630%
361	STANDARD CHARTERED PLC SR UNSECURED 144A 04/26 4.05	4.050%	4/12/2026	USD \$4,380,000		4,271,678.22	0.051%	43.681%
362	PRINCIPAL FINANCIAL GROU COMPANY GUAR 11/26 3.1	3.100%	11/15/2026	USD \$4,547,000		4,259,807.62	0.051%	43.732%
363	LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9	2.900%	3/1/2025	USD \$4,480,000		4,250,942.44	0.051%	43.783%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
364	FEDEX CORP COMPANY GUAR 08/22 2.625	2.625%	8/1/2022	USD \$4,357,000		4,229,374.45	0.051%	43.834%
365	ACTIVISION BLIZZARD SR UNSECURED 06/27 3.4	3.400%	6/15/2027	USD \$4,448,000		4,212,990.94	0.050%	43.884%
366	BUNGE LTD FINANCE CORP COMPANY GUAR 09/27 3.75	3.750%	9/25/2027	USD \$4,400,000		4,165,084.00	0.050%	43.934%
367	XEROX CORPORATION SR UNSECURED 05/24 3.8	3.800%	5/15/2024	USD \$4,290,000		4,156,051.53	0.050%	43.984%
368	BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	3.000%	4/1/2025	USD \$4,279,000		4,133,509.34	0.049%	44.033%
369	PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5	3.500%	6/15/2025	USD \$4,288,000		4,126,595.91	0.049%	44.082%
370	TECHNIPFMC PLC SR UNSECURED 144A 10/22 3.45	3.450%	10/1/2022	USD \$4,235,000		4,113,007.99	0.049%	44.132%
371	HSBC HOLDINGS PLC SR UNSECURED 03/21 3.4	3.400%	3/8/2021	USD \$4,100,000		4,110,284.89	0.049%	44.181%
372	ECOLAB INC SR UNSECURED 11/26 2.7	2.700%	11/1/2026	USD \$4,448,000		4,101,926.70	0.049%	44.230%
373	COMCAST CORP COMPANY GUAR 08/25 3.375	3.375%	8/15/2025	USD \$4,217,000		4,094,259.83	0.049%	44.279%
374	TARGET CORP SR UNSECURED 04/26 2.5	2.500%	4/15/2026	USD \$4,468,000		4,076,090.18	0.049%	44.327%
375	LAM RESEARCH CORP SR UNSECURED 03/25 3.8	3.800%	3/15/2025	USD \$4,094,000		4,062,774.73	0.049%	44.376%
376	AON PLC COMPANY GUAR 11/23 4	4.000%	11/27/2023	USD \$4,000,000		4,058,891.52	0.049%	44.424%
377	BRISTOL MYERS SQUIBB CO SR UNSECURED 08/22 2	2.000%	8/1/2022	USD \$4,244,000		4,053,870.24	0.048%	44.473%
378	RAYTHEON COMPANY SR UNSECURED 10/20 3.125	3.125%	10/15/2020	USD \$4,003,000		4,020,182.52	0.048%	44.521%
379	TELEFONICA EUROPE BV COMPANY GUAR 09/30 8.25	8.250%	9/15/2030	USD \$3,000,000		4,005,022.17	0.048%	44.569%
380	PACKAGING CORP OF AMERIC SR UNSECURED 11/23 4.5	4.500%	11/1/2023	USD \$3,888,000		3,997,724.30	0.048%	44.617%
381	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	4.375%	3/22/2028	USD \$4,000,000		3,975,710.04	0.048%	44.664%
382	GOLDCORP INC SR UNSECURED 06/21 3.625	3.625%	6/9/2021	USD \$3,975,000		3,975,588.46	0.048%	44.712%
383	MOSAIC CO SR UNSECURED 11/23 4.25	4.250%	11/15/2023	USD \$3,965,000		3,971,566.36	0.047%	44.759%
384	REINSURANCE GRP OF AMER SR UNSECURED 09/23 4.7	4.700%	9/15/2023	USD \$3,840,000		3,950,771.10	0.047%	44.806%
385	LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5	3.500%	3/2/2027	USD \$4,166,000		3,934,173.81	0.047%	44.853%
386	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	4.200%	4/15/2024	USD \$3,903,000		3,924,980.37	0.047%	44.900%
387	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625	2.625%	1/10/2023	USD \$3,999,000		3,877,250.45	0.046%	44.947%
388	LAB CORP OF AMER HLDGS SR UNSECURED 11/23 4	4.000%	11/1/2023	USD \$3,840,000		3,875,760.42	0.046%	44.993%
389	CAMPBELL SOUP CO SR UNSECURED 03/25 3.3	3.300%	3/19/2025	USD \$4,045,000		3,865,618.00	0.046%	45.039%
390	BEAM SUNTORY INC COMPANY GUAR 06/23 3.25	3.250%	6/15/2023	USD \$3,983,000		3,855,670.86	0.046%	45.085%
391	ALTRIA GROUP INC COMPANY GUAR 08/22 2.85	2.850%	8/9/2022	USD \$3,950,000		3,847,728.54	0.046%	45.131%
392	ABB FINANCE USA INC COMPANY GUAR 05/22 2.875	2.875%	5/8/2022	USD \$3,884,000		3,814,037.97	0.046%	45.177%
393	AMERIPRISE FINANCIAL INC SR UNSECURED 10/23 4	4.000%	10/15/2023	USD \$3,722,000		3,811,101.63	0.046%	45.223%
394	PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9	3.900%	12/15/2024	USD \$3,885,000		3,809,892.54	0.046%	45.268%
395	BAXTER INTERNATIONAL INC SR UNSECURED 08/26 2.6	2.600%	8/15/2026	USD \$4,201,000		3,781,491.96	0.045%	45.313%
396	CARDINAL HEALTH INC SR UNSECURED 06/22 3.2	3.200%	6/15/2022	USD \$3,840,000		3,770,137.65	0.045%	45.358%
397	NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	3/1/2032	USD \$2,708,000		3,766,758.16	0.045%	45.403%
398	CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85	3.850%	6/1/2027	USD \$3,898,000		3,766,653.93	0.045%	45.448%
399	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$4,942,000		3,744,596.07	0.045%	45.493%
400	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	2.020%	2/28/2022	CAD \$4,942,000		3,740,323.61	0.045%	45.538%
401	AMGEN INC SR UNSECURED 08/26 2.6	2.600%	8/19/2026	USD \$4,147,000		3,735,405.15	0.045%	45.583%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
402	FIDELITY NATIONAL INFORM SR UNSECURED 08/21 2.25	2.250%	8/15/2021	USD \$3,855,000		3,716,644.05	0.044%	45.627%
403	PNC BANK NA SR UNSECURED 10/24 3.3	3.300%	10/30/2024	USD \$3,788,000		3,702,008.46	0.044%	45.671%
404	COMCAST CABLE COMMUNICAT COMPANY GUAR 11/22 9.455	9.455%	11/15/2022	USD \$2,956,000		3,698,509.04	0.044%	45.715%
405	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$3,660,000		3,636,594.01	0.043%	45.759%
406	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	2.632%	4/12/2021	USD \$3,700,000		3,613,064.39	0.043%	45.802%
407	FEDEX CORP COMPANY GUAR 02/25 3.2	3.200%	2/1/2025	USD \$3,744,000		3,610,638.68	0.043%	45.845%
408	LOEWS CORP SR UNSECURED 05/23 2.625	2.625%	5/15/2023	USD \$3,761,000		3,604,653.24	0.043%	45.888%
409	HOME DEPOT INC SR UNSECURED 09/25 3.35	3.350%	9/15/2025	USD \$3,642,000		3,589,625.34	0.043%	45.931%
410	EOG RESOURCES INC SR UNSECURED 03/23 2.625	2.625%	3/15/2023	USD \$3,756,000		3,588,213.88	0.043%	45.974%
411	TARGET CORP SR UNSECURED 01/22 2.9	2.900%	1/15/2022	USD \$3,559,000		3,544,392.12	0.042%	46.017%
412	BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3	3.000%	2/11/2023	USD \$3,491,000		3,471,915.16	0.042%	46.058%
413	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	2.900%	3/3/2021	USD \$3,460,000		3,424,372.17	0.041%	46.099%
414	NUTRIEN LTD SR UNSECURED 03/24 3.625	3.625%	3/15/2024	USD \$3,460,000		3,410,661.44	0.041%	46.140%
415	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/25 3.625	3.625%	10/13/2025	USD \$3,460,000		3,410,337.79	0.041%	46.181%
416	BOEING CO SR UNSECURED 10/25 2.6	2.600%	10/30/2025	USD \$3,568,000		3,356,682.70	0.040%	46.221%
417	PROGRESS ENERGY INC SR UNSECURED 03/31 7.75	7.750%	3/1/2031	USD \$2,500,000		3,349,170.85	0.040%	46.261%
418	STANCORP FINANCIAL GROUP SR UNSECURED 08/22 5	5.000%	8/15/2022	USD \$3,200,000		3,348,665.18	0.040%	46.301%
419	KROGER CO SR UNSECURED 08/23 3.85	3.850%	8/1/2023	USD \$3,341,000		3,344,723.11	0.040%	46.341%
420	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 01/23 2.625	2.625%	1/17/2023	USD \$3,471,000		3,340,730.28	0.040%	46.381%
421	PPG INDUSTRIES INC SR UNSECURED 03/28 3.75	3.750%	3/15/2028	USD \$3,357,000		3,324,870.89	0.040%	46.420%
422	WASTE MANAGEMENT INC COMPANY GUAR 03/25 3.125	3.125%	3/1/2025	USD \$3,460,000		3,317,663.07	0.040%	46.460%
423	BANK OF NOVA SCOTIA SR UNSECURED 01/21 4.375	4.375%	1/13/2021	USD \$3,200,000		3,297,629.92	0.039%	46.499%
424	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	3.500%	8/1/2025	USD \$3,410,000		3,295,834.09	0.039%	46.539%
425	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75	4.750%	4/10/2027	USD \$3,275,000		3,270,218.34	0.039%	46.578%
426	INTEL CORP SR UNSECURED 12/32 4	4.000%	12/15/2032	USD \$3,200,000		3,264,298.05	0.039%	46.617%
427	DXC TECHNOLOGY CO SR UNSECURED 09/22 4.45	4.450%	9/18/2022	USD \$3,200,000		3,259,787.42	0.039%	46.656%
428	BERKSHIRE HATHAWAY INC SR UNSECURED 01/22 3.4	3.400%	1/31/2022	USD \$3,200,000		3,245,083.46	0.039%	46.695%
429	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 3.25	3.250%	1/29/2024	USD \$3,200,000		3,238,675.30	0.039%	46.733%
430	NUTRIEN LTD SR UNSECURED 04/25 3	3.000%	4/1/2025	USD \$3,460,000		3,230,412.29	0.039%	46.772%
431	PACIFIC GAS + ELECTRIC SR UNSECURED 11/23 3.85	3.850%	11/15/2023	USD \$3,200,000		3,198,715.94	0.038%	46.810%
432	OMNICOM GP/OMNICOM CAP COMPANY GUAR 11/24 3.65	3.650%	11/1/2024	USD \$3,257,000		3,192,099.45	0.038%	46.848%
433	CLOROX COMPANY SR UNSECURED 12/24 3.5	3.500%	12/15/2024	USD \$3,200,000		3,191,458.82	0.038%	46.887%
434	MOTOROLA SOLUTIONS INC SR UNSECURED 05/22 3.75	3.750%	5/15/2022	USD \$3,200,000		3,181,737.02	0.038%	46.925%
435	HUNTINGTON BANCSHARES SR UNSECURED 01/22 2.3	2.300%	1/14/2022	USD \$3,292,000		3,163,644.82	0.038%	46.962%
436	MUFG BANK LTD SR UNSECURED REGS 09/24 3.25	3.250%	9/8/2024	USD \$3,237,000		3,148,617.83	0.038%	47.000%
437	TRANSCANADA PIPELINES SR UNSECURED 08/22 2.5	2.500%	8/1/2022	USD \$3,272,000		3,147,536.62	0.038%	47.038%
438	DOMINION ENERGY GAS HLDG SR UNSECURED 12/24 3.6	3.600%	12/15/2024	USD \$3,200,000		3,145,260.58	0.038%	47.075%
439	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/22 2.8	2.800%	8/15/2022	USD \$3,218,000		3,143,214.48	0.038%	47.113%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
440	ABBOTT LABORATORIES SR UNSECURED 04/23 3.25	3.250%	4/15/2023	USD \$3,200,000		3,141,803.10	0.038%	47.151%
441	MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5	3.500%	3/1/2023	USD \$3,200,000		3,130,789.25	0.037%	47.188%
442	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375	3.375%	3/11/2024	USD \$3,200,000		3,119,247.46	0.037%	47.225%
443	WISCONSIN ELECTRIC POWER SR UNSECURED 06/25 3.1	3.100%	6/1/2025	USD \$3,200,000		3,092,965.41	0.037%	47.262%
444	CMS ENERGY CORP SR UNSECURED 11/25 3.6	3.600%	11/15/2025	USD \$3,163,000		3,089,649.59	0.037%	47.299%
445	AMGEN INC SR UNSECURED 05/25 3.125	3.125%	5/1/2025	USD \$3,200,000		3,056,493.76	0.037%	47.336%
446	AUTODESK INC SR UNSECURED 06/25 4.375	4.375%	6/15/2025	USD \$3,015,000		3,056,471.66	0.037%	47.372%
447	SUNTRUST BANK SR UNSECURED 05/23 2.75	2.750%	5/1/2023	USD \$3,172,000		3,049,187.80	0.036%	47.409%
448	HP ENTERPRISE CO SR UNSECURED 10/25 4.9	4.900%	10/15/2025	USD \$2,965,000		3,046,280.05	0.036%	47.445%
449	HASBRO INC SR UNSECURED 09/27 3.5	3.500%	9/15/2027	USD \$3,300,000		3,037,392.50	0.036%	47.481%
450	MICROSOFT CORP SR UNSECURED 11/25 3.125	3.125%	11/3/2025	USD \$3,109,000		3,032,942.51	0.036%	47.518%
451	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	2.450%	3/1/2026	USD \$3,212,000		2,981,823.01	0.036%	47.553%
452	CREDIT SUISSE NEW YORK SR UNSECURED 10/21 3	3.000%	10/29/2021	USD \$3,011,000		2,979,520.33	0.036%	47.589%
453	INTERNATIONAL PAPER CO SR UNSECURED 01/26 3.8	3.800%	1/15/2026	USD \$3,050,000		2,970,304.11	0.036%	47.624%
454	SYSCO CORPORATION COMPANY GUAR 10/20 2.6	2.600%	10/1/2020	USD \$2,965,000		2,931,217.74	0.035%	47.659%
455	MONSANTO CO SR UNSECURED 11/18 1.85	1.850%	11/15/2018	USD \$2,925,000		2,912,063.40	0.035%	47.694%
456	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/27 3.677	3.677%	2/22/2027	USD \$2,965,000		2,909,543.41	0.035%	47.729%
457	ENBRIDGE INC SR UNSECURED 10/23 4	4.000%	10/1/2023	USD \$2,898,000		2,898,428.24	0.035%	47.764%
458	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/26 3.375	3.375%	1/14/2026	USD \$3,000,000		2,898,117.69	0.035%	47.798%
459	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65	3.650%	2/1/2026	USD \$2,965,000		2,894,777.89	0.035%	47.833%
460	SOUTHWEST GAS CORP SR UNSECURED 04/28 3.7	3.700%	4/1/2028	USD \$2,900,000		2,878,685.00	0.034%	47.867%
461	CHUBB INA HOLDINGS INC COMPANY GUAR 03/23 2.7	2.700%	3/13/2023	USD \$2,965,000		2,869,460.41	0.034%	47.902%
462	GEORGIA POWER CO SR UNSECURED 04/26 3.25	3.250%	4/1/2026	USD \$3,000,000		2,867,842.14	0.034%	47.936%
463	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	2.375%	11/16/2020	USD \$2,916,000		2,867,397.07	0.034%	47.970%
464	CANADIAN PACIFIC RR CO SR UNSECURED 02/25 2.9	2.900%	2/1/2025	USD \$3,024,000		2,855,069.02	0.034%	48.004%
465	CITIGROUP INC SR UNSECURED 10/23 3.875	3.875%	10/25/2023	USD \$2,843,000		2,854,350.76	0.034%	48.039%
466	BP CAPITAL MARKETS PLC COMPANY GUAR 05/22 3.245	3.245%	5/6/2022	USD \$2,848,000		2,840,407.52	0.034%	48.072%
467	NASDAQ INC SR UNSECURED 06/24 4.25	4.250%	6/1/2024	USD \$2,816,000		2,838,893.77	0.034%	48.106%
468	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	3.450%	6/1/2026	USD \$2,965,000		2,778,656.75	0.033%	48.140%
469	PEPSICO INC SR UNSECURED 03/22 2.75	2.750%	3/5/2022	USD \$2,810,000		2,774,426.92	0.033%	48.173%
470	MOLSON COORS BREWING CO COMPANY GUAR 05/22 3.5	3.500%	5/1/2022	USD \$2,787,000		2,774,130.30	0.033%	48.206%
471	NUVEEN FINANCE LLC SR UNSECURED 144A 11/24 4.125	4.125%	11/1/2024	USD \$2,748,000		2,755,415.89	0.033%	48.239%
472	CME GROUP INC SR UNSECURED 03/25 3	3.000%	3/15/2025	USD \$2,833,000		2,731,992.87	0.033%	48.272%
473	ABBVIE INC SR UNSECURED 11/22 2.9	2.900%	11/6/2022	USD \$2,800,000		2,725,056.21	0.033%	48.304%
474	CORNING INC SR UNSECURED 11/23 3.7	3.700%	11/15/2023	USD \$2,710,000		2,690,524.94	0.032%	48.336%
475	AXIS SPECIALTY FINAN PLC COMPANY GUAR 12/27 4	4.000%	12/6/2027	USD \$2,800,000		2,651,263.08	0.032%	48.368%
476	DOW CHEMICAL CO/THE SR UNSECURED 11/22 3	3.000%	11/15/2022	USD \$2,694,000		2,623,247.05	0.031%	48.399%
477	BERKSHIRE HATHAWAY INC SR UNSECURED 08/21 3.75	3.750%	8/15/2021	USD \$2,560,000		2,620,649.60	0.031%	48.431%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
478	JUNIPER NETWORKS INC SR UNSECURED 03/21 4.6	4.600%	3/15/2021	USD \$2,560,000		2,614,925.18	0.031%	48.462%
479	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	3.300%	1/12/2022	USD \$2,605,000		2,610,902.38	0.031%	48.493%
480	ENEL FINANCE INTL NV COMPANY GUAR 144A 04/28 3.5	3.500%	4/6/2028	USD \$2,800,000		2,590,796.63	0.031%	48.524%
481	EBAY INC SR UNSECURED 07/22 2.6	2.600%	7/15/2022	USD \$2,688,000		2,587,705.24	0.031%	48.555%
482	MASTERCARD INC SR UNSECURED 11/26 2.95	2.950%	11/21/2026	USD \$2,700,000		2,582,132.53	0.031%	48.586%
483	WELLS FARGO + COMPANY SR UNSECURED 04/26 3	3.000%	4/22/2026	USD \$2,771,000		2,556,524.38	0.031%	48.616%
484	EATON CORP COMPANY GUAR 11/32 4	4.000%	11/2/2032	USD \$2,600,000		2,550,043.52	0.030%	48.647%
485	CITIGROUP INC SR UNSECURED 06/24 3.75	3.750%	6/16/2024	USD \$2,560,000		2,543,553.18	0.030%	48.677%
486	GREAT PLAINS ENERGY INC SR UNSECURED 06/21 4.85	4.850%	6/1/2021	USD \$2,466,000		2,542,795.36	0.030%	48.708%
487	CATERPILLAR INC SR UNSECURED 06/22 2.6	2.600%	6/26/2022	USD \$2,531,000		2,466,941.43	0.029%	48.737%
488	L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95	3.950%	5/28/2024	USD \$2,469,000		2,459,113.09	0.029%	48.767%
489	OHIO POWER COMPANY SR UNSECURED 10/21 5.375	5.375%	10/1/2021	USD \$2,308,000		2,459,028.23	0.029%	48.796%
490	BANK OF NY MELLON CORP SR UNSECURED 02/25 3	3.000%	2/24/2025	USD \$2,560,000		2,448,654.80	0.029%	48.825%
491	MONSANTO CO SR UNSECURED 08/25 5.5	5.500%	8/15/2025	USD \$2,240,000		2,422,202.07	0.029%	48.854%
492	HALLIBURTON CO SR UNSECURED 11/25 3.8	3.800%	11/15/2025	USD \$2,441,000		2,422,085.94	0.029%	48.883%
493	MORGAN STANLEY SR UNSECURED 04/21 2.5	2.500%	4/21/2021	USD \$2,471,000		2,414,063.29	0.029%	48.912%
494	INTER AMERICAN DEVEL BK UNSECURED 07/27 6.75	6.750%	7/15/2027	USD \$1,942,000		2,413,370.01	0.029%	48.941%
495	INTEL CORP SR UNSECURED 05/27 3.15	3.150%	5/11/2027	USD \$2,500,000		2,408,356.85	0.029%	48.970%
496	ALABAMA POWER CO SR UNSECURED 04/25 2.8	2.800%	4/1/2025	USD \$2,560,000		2,406,541.18	0.029%	48.999%
497	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	2.500%	2/13/2019	USD \$2,405,000		2,395,075.67	0.029%	49.027%
498	LABORATORY CORP OF AMER SR UNSECURED 09/27 3.6	3.600%	9/1/2027	USD \$2,500,000		2,385,816.28	0.029%	49.056%
499	ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8	3.800%	3/15/2025	USD \$2,471,000		2,368,560.20	0.028%	49.084%
500	GOLDMAN SACHS GROUP INC SR UNSECURED 07/21 5.25	5.250%	7/27/2021	USD \$2,240,000		2,368,066.78	0.028%	49.112%
501	WESTERN UNION CO/THE SR UNSECURED 04/20 5.253	5.253%	4/1/2020	USD \$2,283,000		2,359,057.80	0.028%	49.140%
502	NISOURCE INC SR UNSECURED 02/23 3.85	3.850%	2/15/2023	USD \$2,335,000		2,349,843.43	0.028%	49.169%
503	BANK OF AMERICA CORP SR UNSECURED 08/25 3.875	3.875%	8/1/2025	USD \$2,350,000		2,327,401.32	0.028%	49.196%
504	PSEG POWER LLC COMPANY GUAR 04/20 5.125	5.125%	4/15/2020	USD \$2,243,000		2,320,814.45	0.028%	49.224%
505	EXELON CORP SR UNSECURED 06/25 3.95	3.950%	6/15/2025	USD \$2,323,000		2,304,042.35	0.028%	49.252%
506	STATE STREET CORP SR UNSECURED 05/21 1.95	1.950%	5/19/2021	USD \$2,356,000		2,280,513.76	0.027%	49.279%
507	CBS CORP COMPANY GUAR 01/25 3.5	3.500%	1/15/2025	USD \$2,364,000		2,271,879.86	0.027%	49.306%
508	CBS CORP COMPANY GUAR 03/22 3.375	3.375%	3/1/2022	USD \$2,276,000		2,254,469.56	0.027%	49.333%
509	BP CAPITAL MARKETS PLC COMPANY GUAR 11/24 3.535	3.535%	11/4/2024	USD \$2,240,000		2,232,565.46	0.027%	49.360%
510	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	2.100%	6/19/2019	USD \$2,226,000		2,212,961.09	0.026%	49.386%
511	STATE STREET CORP SR UNSECURED 03/21 4.375	4.375%	3/7/2021	USD \$2,096,000		2,174,431.90	0.026%	49.412%
512	COX COMMUNICATIONS INC SR UNSECURED 144A 12/22 3.25	3.250%	12/15/2022	USD \$2,224,000		2,168,291.87	0.026%	49.438%
513	HEINEKEN NV SR UNSECURED 144A 04/23 2.75	2.750%	4/1/2023	USD \$2,219,000		2,145,315.31	0.026%	49.464%
514	AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85	3.850%	3/1/2024	USD \$2,115,000		2,142,031.31	0.026%	49.489%
515	ANTHEM INC SR UNSECURED 05/22 3.125	3.125%	5/15/2022	USD \$2,177,000		2,128,505.82	0.025%	49.515%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
516	DTE ENERGY CO SR UNSECURED 12/19 2.4	2.400%	12/1/2019	USD \$2,145,000		2,115,738.30	0.025%	49.540%
517	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/24 3.9	3.900%	2/15/2024	USD \$2,080,000		2,088,886.68	0.025%	49.565%
518	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	1.875%	4/12/2019	USD \$2,092,000		2,080,991.90	0.025%	49.590%
519	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	1.875%	7/1/2019	USD \$2,092,000		2,073,883.28	0.025%	49.615%
520	LEGG MASON INC SR UNSECURED 03/26 4.75	4.750%	3/15/2026	USD \$2,007,000		2,066,683.04	0.025%	49.639%
521	JPMORGAN CHASE + CO SR UNSECURED 08/21 4.35	4.350%	8/15/2021	USD \$1,986,000		2,052,029.59	0.025%	49.664%
522	BLACKROCK INC SR UNSECURED 05/21 4.25	4.250%	5/24/2021	USD \$1,977,000		2,046,271.75	0.024%	49.688%
523	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/21 4.75	4.750%	7/15/2021	USD \$1,956,000		2,032,029.72	0.024%	49.713%
524	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	4.300%	3/8/2026	USD \$2,000,000		2,027,889.76	0.024%	49.737%
525	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25	3.250%	8/1/2024	USD \$2,072,000		2,009,693.26	0.024%	49.761%
526	WHIRLPOOL CORP SR UNSECURED 06/22 4.7	4.700%	6/1/2022	USD \$1,920,000		1,999,054.94	0.024%	49.785%
527	VERIZON COMMUNICATIONS SR UNSECURED 03/27 4.125	4.125%	3/16/2027	USD \$2,000,000		1,995,522.82	0.024%	49.809%
528	SPECTRA ENERGY PARTNERS SR UNSECURED 03/24 4.75	4.750%	3/15/2024	USD \$1,915,000		1,963,676.56	0.023%	49.832%
529	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/25 3.75	3.750%	2/15/2025	USD \$1,977,000		1,960,250.26	0.023%	49.856%
530	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/21 2.934	2.934%	3/9/2021	USD \$1,977,000		1,958,254.34	0.023%	49.879%
531	SANTANDER HOLDINGS USA SR UNSECURED 07/27 4.4	4.400%	7/13/2027	USD \$2,000,000		1,957,264.24	0.023%	49.903%
532	MEDTRONIC INC COMPANY GUAR 03/25 3.5	3.500%	3/15/2025	USD \$1,977,000		1,955,395.44	0.023%	49.926%
533	CISCO SYSTEMS INC SR UNSECURED 03/24 3.625	3.625%	3/4/2024	USD \$1,920,000		1,949,206.18	0.023%	49.949%
534	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/22 2.5	2.500%	7/15/2022	USD \$2,011,000		1,941,432.73	0.023%	49.972%
535	DEUTSCHE BANK AG SR UNSECURED 01/21 3.125	3.125%	1/13/2021	USD \$1,977,000		1,941,086.37	0.023%	49.996%
536	NORTHERN TRUST CORP SR UNSECURED 08/21 3.375	3.375%	8/23/2021	USD \$1,920,000		1,939,654.89	0.023%	50.019%
537	BEAM SUNTORY INC COMPANY GUAR 06/18 1.75	1.750%	6/15/2018	USD \$1,941,000		1,938,707.56	0.023%	50.042%
538	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75	3.750%	2/25/2026	USD \$2,000,000		1,936,194.74	0.023%	50.065%
539	UNUM GROUP SR UNSECURED 11/25 3.875	3.875%	11/5/2025	USD \$1,977,000		1,917,407.43	0.023%	50.088%
540	BUCKEYE PARTNERS LP SR UNSECURED 07/23 4.15	4.150%	7/1/2023	USD \$1,920,000		1,915,002.34	0.023%	50.111%
541	GENERAL MOTORS CO SR UNSECURED 10/27 4.2	4.200%	10/1/2027	USD \$2,000,000		1,913,994.96	0.023%	50.134%
542	PFIZER INC SR UNSECURED 06/23 3	3.000%	6/15/2023	USD \$1,920,000		1,912,353.79	0.023%	50.157%
543	VIACOM INC SR UNSECURED 03/21 4.5	4.500%	3/1/2021	USD \$1,856,000		1,905,337.47	0.023%	50.179%
544	BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25	3.250%	3/3/2023	USD \$1,920,000		1,904,546.67	0.023%	50.202%
545	ANTHEM INC SR UNSECURED 12/27 3.65	3.650%	12/1/2027	USD \$2,000,000		1,901,778.02	0.023%	50.225%
546	CVS HEALTH CORP SR UNSECURED 07/20 2.8	2.800%	7/20/2020	USD \$1,913,000		1,901,205.04	0.023%	50.248%
547	HYATT HOTELS CORP SR UNSECURED 07/23 3.375	3.375%	7/15/2023	USD \$1,936,000		1,901,078.64	0.023%	50.270%
548	WASTE MANAGEMENT INC COMPANY GUAR 03/21 4.6	4.600%	3/1/2021	USD \$1,831,000		1,897,152.86	0.023%	50.293%
549	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	3.550%	7/26/2027	USD \$2,000,000		1,891,029.52	0.023%	50.316%
550	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	3/15/2021	USD \$1,924,000		1,890,064.68	0.023%	50.338%
551	ANALOG DEVICES INC SR UNSECURED 12/26 3.5	3.500%	12/5/2026	USD \$1,977,000		1,889,655.25	0.023%	50.361%
552	ADOBE SYSTEMS INC SR UNSECURED 02/25 3.25	3.250%	2/1/2025	USD \$1,920,000		1,887,922.85	0.023%	50.383%
553	CAMPBELL SOUP CO SR UNSECURED 08/22 2.5	2.500%	8/2/2022	USD \$1,939,000		1,849,980.51	0.022%	50.406%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
554	KIMBERLY CLARK CORP SR UNSECURED 06/23 2.4	2.400%	6/1/2023	USD \$1,920,000		1,843,253.11	0.022%	50.428%
555	PACIFIC GAS + ELECTRIC SR UNSECURED 03/26 2.95	2.950%	3/1/2026	USD \$2,000,000		1,842,156.36	0.022%	50.450%
556	MICROSOFT CORP SR UNSECURED 02/25 2.7	2.700%	2/12/2025	USD \$1,920,000		1,837,290.34	0.022%	50.472%
557	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	2.250%	7/1/2019	USD \$1,849,000		1,836,692.28	0.022%	50.494%
558	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/22 2.4	2.400%	12/15/2022	USD \$1,920,000		1,833,259.26	0.022%	50.515%
559	MCDONALD S CORP SR UNSECURED 01/22 2.625	2.625%	1/15/2022	USD \$1,856,000		1,822,005.88	0.022%	50.537%
560	VERIZON COMMUNICATIONS SR UNSECURED 08/26 2.625	2.625%	8/15/2026	USD \$2,026,000		1,817,452.09	0.022%	50.559%
561	CATERPILLAR INC SR UNSECURED 05/24 3.4	3.400%	5/15/2024	USD \$1,823,000		1,815,685.49	0.022%	50.581%
562	CHUBB INA HOLDINGS INC COMPANY GUAR 11/22 2.875	2.875%	11/3/2022	USD \$1,852,000		1,815,556.81	0.022%	50.602%
563	WESTPAC BANKING CORP SR UNSECURED 08/26 2.7	2.700%	8/19/2026	USD \$1,977,000		1,808,550.41	0.022%	50.624%
564	MASTERCARD INC SR UNSECURED 04/24 3.375	3.375%	4/1/2024	USD \$1,787,000		1,789,188.59	0.021%	50.645%
565	GEORGIA POWER COMPANY SR UNSECURED 05/22 2.85	2.850%	5/15/2022	USD \$1,830,000		1,787,687.60	0.021%	50.667%
566	EOG RESOURCES INC SR UNSECURED 02/21 4.1	4.100%	2/1/2021	USD \$1,722,000		1,755,458.39	0.021%	50.688%
567	TD AMERITRADE HOLDING CO SR UNSECURED 04/22 2.95	2.950%	4/1/2022	USD \$1,785,000		1,754,013.04	0.021%	50.709%
568	NOBLE ENERGY INC SR UNSECURED 12/21 4.15	4.150%	12/15/2021	USD \$1,717,000		1,745,184.21	0.021%	50.730%
569	CMS ENERGY CORP SR UNSECURED 03/24 3.875	3.875%	3/1/2024	USD \$1,725,000		1,727,795.16	0.021%	50.750%
570	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	3.000%	3/15/2023	USD \$1,765,000		1,726,215.34	0.021%	50.771%
571	INTER AMERICAN DEVEL BK UNSECURED 02/24 3	3.000%	2/21/2024	USD \$1,730,000		1,723,081.73	0.021%	50.791%
572	COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	9/1/2021	USD \$1,696,000		1,715,124.38	0.021%	50.812%
573	UNILEVER CAPITAL CORP COMPANY GUAR 07/26 2	2.000%	7/28/2026	USD \$1,900,000		1,677,361.69	0.020%	50.832%
574	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/20 2.125	2.125%	3/3/2020	USD \$1,680,000		1,651,712.04	0.020%	50.852%
575	WEC ENERGY GROUP INC SR UNSECURED 06/20 2.45	2.450%	6/15/2020	USD \$1,658,000		1,634,441.26	0.020%	50.871%
576	CENTERPOINT ENERGY RESOU SR UNSECURED 01/21 4.5	4.500%	1/15/2021	USD \$1,549,000		1,589,702.47	0.019%	50.890%
577	PERRIGO FINANCE UNLIMITE COMPANY GUAR 12/21 3.5	3.500%	12/15/2021	USD \$1,594,000		1,576,943.75	0.019%	50.909%
578	HUNTINGTON BANCSHARES SR UNSECURED 03/21 3.15	3.150%	3/14/2021	USD \$1,582,000		1,574,999.81	0.019%	50.928%
579	MAGELLAN MIDSTREAM PARTN SR UNSECURED 02/21 4.25	4.250%	2/1/2021	USD \$1,516,000		1,545,441.24	0.018%	50.946%
580	NOBLE ENERGY INC SR UNSECURED 11/24 3.9	3.900%	11/15/2024	USD \$1,556,000		1,544,788.13	0.018%	50.965%
581	CITIGROUP INC SR UNSECURED 01/22 4.5	4.500%	1/14/2022	USD \$1,472,000		1,524,700.23	0.018%	50.983%
582	HORMEL FOODS CORP SR UNSECURED 04/21 4.125	4.125%	4/15/2021	USD \$1,479,000		1,519,279.77	0.018%	51.001%
583	MOBIL CORP SR UNSECURED 08/21 8.625	8.625%	8/15/2021	USD \$1,288,000		1,513,004.66	0.018%	51.019%
584	BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125	4.125%	10/1/2023	USD \$1,472,000		1,495,863.02	0.018%	51.037%
585	AMERICAN INTL GROUP SR UNSECURED 06/22 4.875	4.875%	6/1/2022	USD \$1,425,000		1,490,254.97	0.018%	51.055%
586	AMERICAN INTL GROUP SR UNSECURED 03/21 3.3	3.300%	3/1/2021	USD \$1,483,000		1,477,044.63	0.018%	51.073%
587	NOMURA HOLDINGS INC SR UNSECURED 03/20 6.7	6.700%	3/4/2020	USD \$1,394,000		1,475,941.42	0.018%	51.090%
588	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	2/2/2021	USD \$1,515,000		1,474,707.89	0.018%	51.108%
589	DANAHER CORP SR UNSECURED 09/25 3.35	3.350%	9/15/2025	USD \$1,483,000		1,468,626.47	0.018%	51.126%
590	GILEAD SCIENCES INC SR UNSECURED 12/21 4.4	4.400%	12/1/2021	USD \$1,414,000		1,467,546.75	0.018%	51.143%
591	KEYCORP SR UNSECURED 03/21 5.1	5.100%	3/24/2021	USD \$1,395,000		1,463,580.60	0.017%	51.161%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
592	KOHL S CORPORATION SR UNSECURED 12/23 4.75	4.750%	12/15/2023	USD \$1,417,000		1,459,453.46	0.017%	51.178%
593	SOUTHERN POWER CO SR UNSECURED 12/25 4.15	4.150%	12/1/2025	USD \$1,433,000		1,448,194.26	0.017%	51.195%
594	MORGAN STANLEY SR UNSECURED 01/27 3.625	3.625%	1/20/2027	USD \$1,500,000		1,445,158.56	0.017%	51.213%
595	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	1.650%	3/1/2021	USD \$1,483,000		1,440,166.16	0.017%	51.230%
596	KEYCORP SR UNSECURED 09/20 2.9	2.900%	9/15/2020	USD \$1,449,000		1,438,712.93	0.017%	51.247%
597	CBS CORP COMPANY GUAR 07/30 7.875	7.875%	7/30/2030	USD \$1,137,000		1,425,967.15	0.017%	51.264%
598	ROYAL CARIBBEAN CRUISES SR UNSECURED 03/28 3.7	3.700%	3/15/2028	USD \$1,500,000		1,413,335.04	0.017%	51.281%
599	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/22 3.3	3.300%	5/15/2022	USD \$1,408,000		1,385,942.62	0.017%	51.298%
600	NORDSTROM INC SR UNSECURED 05/20 4.75	4.750%	5/1/2020	USD \$1,337,000		1,374,958.17	0.016%	51.314%
601	STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	5/15/2018	USD \$1,366,000		1,365,478.52	0.016%	51.330%
602	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$1,348,000		1,340,579.26	0.016%	51.346%
603	GEORGIA PACIFIC LLC SR UNSECURED 11/29 7.75	7.750%	11/15/2029	USD \$1,000,000		1,338,292.19	0.016%	51.362%
604	TRANSCANADA PIPELINES SR UNSECURED 10/20 3.8	3.800%	10/1/2020	USD \$1,280,000		1,299,589.27	0.016%	51.378%
605	ROPER TECHNOLOGIES INC SR UNSECURED 12/20 3	3.000%	12/15/2020	USD \$1,285,000		1,277,478.88	0.015%	51.393%
606	ROGERS COMMUNICATIONS IN COMPANY GUAR 10/23 4.1	4.100%	10/1/2023	USD \$1,248,000		1,275,953.47	0.015%	51.408%
607	STARBUCKS CORP SR UNSECURED 10/23 3.85	3.850%	10/1/2023	USD \$1,231,000		1,261,118.14	0.015%	51.424%
608	DOMINION ENERGY INC SR UNSECURED 12/24 3.625	3.625%	12/1/2024	USD \$1,280,000		1,258,786.34	0.015%	51.439%
609	CONSOLIDATED EDISON CO O SR UNSECURED 12/24 3.3	3.300%	12/1/2024	USD \$1,280,000		1,255,448.97	0.015%	51.454%
610	PROGRESS ENERGY INC SR UNSECURED 01/21 4.4	4.400%	1/15/2021	USD \$1,225,000		1,253,982.10	0.015%	51.469%
611	HOME DEPOT INC SR UNSECURED 04/23 2.7	2.700%	4/1/2023	USD \$1,280,000		1,247,616.00	0.015%	51.483%
612	CVS HEALTH CORP SR UNSECURED 06/21 2.125	2.125%	6/1/2021	USD \$1,285,000		1,239,784.32	0.015%	51.498%
613	ENBRIDGE INC SR UNSECURED 06/24 3.5	3.500%	6/10/2024	USD \$1,280,000		1,237,078.64	0.015%	51.513%
614	AUTOZONE INC SR UNSECURED 07/23 3.125	3.125%	7/15/2023	USD \$1,270,000		1,236,117.16	0.015%	51.528%
615	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1	3.100%	3/15/2026	USD \$1,290,000		1,230,859.63	0.015%	51.543%
616	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/20 2.85	2.850%	12/15/2020	USD \$1,239,000		1,224,387.21	0.015%	51.557%
617	ROYAL CARIBBEAN CRUISES SR UNSECURED 10/27 7.5	7.500%	10/15/2027	USD \$1,000,000		1,220,778.43	0.015%	51.572%
618	ADVANCE AUTO PARTS COMPANY GUAR 12/23 4.5	4.500%	12/1/2023	USD \$1,186,000		1,213,995.72	0.015%	51.586%
619	AMERISOURCEBERGEN CORP SR UNSECURED 05/24 3.4	3.400%	5/15/2024	USD \$1,223,000		1,190,616.68	0.014%	51.601%
620	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/21 3.2	3.200%	1/15/2021	USD \$1,200,000		1,189,138.61	0.014%	51.615%
621	TIME WARNER INC COMPANY GUAR 01/22 4	4.000%	1/15/2022	USD \$1,152,000		1,170,385.97	0.014%	51.629%
622	VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5	3.500%	11/1/2024	USD \$1,186,000		1,164,647.99	0.014%	51.643%
623	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$1,164,000		1,155,072.12	0.014%	51.657%
624	BOEING CO SR UNSECURED 08/21 8.75	8.750%	8/15/2021	USD \$977,000		1,151,038.85	0.014%	51.670%
625	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	2.050%	6/5/2019	USD \$1,149,000		1,139,883.93	0.014%	51.684%
626	MEDTRONIC INC COMPANY GUAR 03/22 3.125	3.125%	3/15/2022	USD \$1,143,000		1,138,001.10	0.014%	51.698%
627	TIME WARNER INC COMPANY GUAR 03/21 4.75	4.750%	3/29/2021	USD \$1,089,000		1,131,910.59	0.014%	51.711%
628	XEROX CORPORATION SR UNSECURED 03/22 4.07	4.070%	3/17/2022	USD \$1,125,000		1,117,207.67	0.013%	51.724%
629	ANTHEM INC SR UNSECURED 08/20 4.35	4.350%	8/15/2020	USD \$1,087,000		1,114,840.91	0.013%	51.738%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
630	DOLLAR GENERAL CORP SR UNSECURED 11/25 4.15	4.150%	11/1/2025	USD \$1,104,000		1,114,427.94	0.013%	51.751%
631	CREDIT AGRICOLE LONDON SR UNSECURED 144A 06/20 2.75	2.750%	6/10/2020	USD \$1,125,000		1,113,915.38	0.013%	51.764%
632	ECOLAB INC SR UNSECURED 12/21 4.35	4.350%	12/8/2021	USD \$1,072,000		1,112,139.44	0.013%	51.778%
633	AFLAC INC SR UNSECURED 03/20 2.4	2.400%	3/16/2020	USD \$1,087,000		1,072,709.00	0.013%	51.790%
634	BHP BILLITON FIN USA LTD COMPANY GUAR 02/22 2.875	2.875%	2/24/2022	USD \$1,077,000		1,064,074.07	0.013%	51.803%
635	NETAPP INC SR UNSECURED 12/22 3.25	3.250%	12/15/2022	USD \$1,088,000		1,062,656.90	0.013%	51.816%
636	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	2.500%	2/13/2019	USD \$1,058,000		1,053,639.98	0.013%	51.829%
637	CAMPBELL SOUP CO SR UNSECURED 04/21 4.25	4.250%	4/15/2021	USD \$1,024,000		1,051,687.69	0.013%	51.841%
638	DANSKE BANK A/S SR UNSECURED 144A 09/20 2.75	2.750%	9/17/2020	USD \$1,058,000		1,045,416.59	0.012%	51.854%
639	MICROSOFT CORP SR UNSECURED 10/20 3	3.000%	10/1/2020	USD \$1,033,000		1,041,363.79	0.012%	51.866%
640	BURLINGTN NORTH SANTA FE SR UNSECURED 12/25 7	7.000%	12/15/2025	USD \$858,000		1,040,021.70	0.012%	51.878%
641	UNITED PARCEL SERVICE SR UNSECURED 11/27 3.05	3.050%	11/15/2027	USD \$1,085,000		1,030,427.01	0.012%	51.891%
642	MARRIOTT INTERNATIONAL SR UNSECURED 03/21 2.875	2.875%	3/1/2021	USD \$1,009,000		998,831.23	0.012%	51.903%
643	REINSURANCE GRP OF AMER SR UNSECURED 06/21 5	5.000%	6/1/2021	USD \$960,000		998,201.55	0.012%	51.915%
644	PROCTER + GAMBLE CO/THE SR UNSECURED 11/26 2.45	2.450%	11/3/2026	USD \$1,077,000		992,503.45	0.012%	51.927%
645	AMEREN CORP SR UNSECURED 11/20 2.7	2.700%	11/15/2020	USD \$988,000		974,407.09	0.012%	51.938%
646	NORTHROP GRUMMAN CORP SR UNSECURED 08/23 3.25	3.250%	8/1/2023	USD \$988,000		973,990.61	0.012%	51.950%
647	JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 3.625	3.625%	7/2/2024	USD \$983,000		972,242.19	0.012%	51.961%
648	NORDSTROM INC SR UNSECURED 10/21 4	4.000%	10/15/2021	USD \$960,000		971,518.42	0.012%	51.973%
649	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3	3.000%	5/15/2022	USD \$976,000		971,349.26	0.012%	51.985%
650	DTE ENERGY CO SR UNSECURED 12/23 3.85	3.850%	12/1/2023	USD \$960,000		964,877.34	0.012%	51.996%
651	NOBLE ENERGY INC SR UNSECURED 01/28 3.85	3.850%	1/15/2028	USD \$1,000,000		962,955.15	0.012%	52.008%
652	MICROSOFT CORP SR UNSECURED 12/18 1.625	1.625%	12/6/2018	USD \$962,000		958,328.67	0.011%	52.019%
653	AIR PRODUCTS + CHEMICALS SR UNSECURED 02/23 2.75	2.750%	2/3/2023	USD \$976,000		954,179.91	0.011%	52.031%
654	PRIVATE EXPORT FUNDING US GOVT GUAR 12/21 4.3	4.300%	12/15/2021	USD \$900,000		943,537.50	0.011%	52.042%
655	ENBRIDGE INC SR UNSECURED 07/27 3.7	3.700%	7/15/2027	USD \$1,000,000		941,720.00	0.011%	52.053%
656	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/26 3.4	3.400%	11/15/2026	USD \$1,000,000		937,425.90	0.011%	52.064%
657	ROCHE HOLDINGS INC COMPANY GUAR 144A 05/26 2.625	2.625%	5/15/2026	USD \$1,000,000		930,115.04	0.011%	52.075%
658	VODAFONE GROUP PLC SR UNSECURED 03/21 4.375	4.375%	3/16/2021	USD \$902,000		928,082.94	0.011%	52.087%
659	AUTOZONE INC SR UNSECURED 04/26 3.125	3.125%	4/21/2026	USD \$988,000		919,069.24	0.011%	52.098%
660	MORGAN STANLEY SR UNSECURED 07/21 5.5	5.500%	7/28/2021	USD \$865,000		919,063.72	0.011%	52.108%
661	INTEL CORP SR UNSECURED 12/22 2.7	2.700%	12/15/2022	USD \$931,000		911,978.14	0.011%	52.119%
662	DTE ENERGY CO SR UNSECURED 10/26 2.85	2.850%	10/1/2026	USD \$1,000,000		908,011.88	0.011%	52.130%
663	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$892,000		890,144.37	0.011%	52.141%
664	STRYKER CORP SR UNSECURED 03/21 2.625	2.625%	3/15/2021	USD \$896,000		883,787.46	0.011%	52.151%
665	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	2.100%	2/6/2020	USD \$893,000		878,362.96	0.011%	52.162%
666	TELEFONICA EMISIONES SAU COMPANY GUAR 02/21 5.462	5.462%	2/16/2021	USD \$829,000		876,732.15	0.010%	52.172%
667	ASIAN DEVELOPMENT BANK SR UNSECURED 09/18 1.75	1.750%	9/11/2018	USD \$867,000		865,581.37	0.010%	52.183%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
668	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/21 4.5	4.500%	6/1/2021	USD \$828,000		852,872.10	0.010%	52.193%
669	BAXTER INTERNATIONAL INC SR UNSECURED 08/21 1.7	1.700%	8/15/2021	USD \$890,000		844,295.96	0.010%	52.203%
670	AON CORP COMPANY GUAR 09/20 5	5.000%	9/30/2020	USD \$810,000		841,760.94	0.010%	52.213%
671	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	1/10/2019	USD \$843,000		839,998.18	0.010%	52.223%
672	PERRIGO FINANCE UNLIMITE COMPANY GUAR 03/21 3.5	3.500%	3/15/2021	USD \$843,000		839,652.30	0.010%	52.233%
673	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/27 3.15	3.150%	9/19/2027	USD \$890,000		835,106.09	0.010%	52.243%
674	AHOLD FINANCE USA LLC COMPANY GUAR 05/29 6.875	6.875%	5/1/2029	USD \$704,000		834,336.65	0.010%	52.253%
675	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/20 5	5.000%	3/19/2020	USD \$784,000		810,258.43	0.010%	52.263%
676	PNC FINANCIAL SERVICES SR UNSECURED 03/22 3.3	3.300%	3/8/2022	USD \$795,000		791,696.31	0.009%	52.272%
677	US BANCORP SR UNSECURED 01/21 2.35	2.350%	1/29/2021	USD \$806,000		791,354.98	0.009%	52.282%
678	MCDONALD S CORP SR UNSECURED 05/20 2.2	2.200%	5/26/2020	USD \$802,000		790,996.72	0.009%	52.291%
679	UNITED TECHNOLOGIES CORP SR UNSECURED 09/29 7.5	7.500%	9/15/2029	USD \$615,000		787,917.70	0.009%	52.301%
680	CSX CORP SR UNSECURED 06/21 4.25	4.250%	6/1/2021	USD \$748,000		768,653.07	0.009%	52.310%
681	PRAXAIR INC SR UNSECURED 08/22 2.2	2.200%	8/15/2022	USD \$800,000		766,568.74	0.009%	52.319%
682	CIGNA CORP SR UNSECURED 02/22 4	4.000%	2/15/2022	USD \$743,000		753,767.66	0.009%	52.328%
683	GENERAL MILLS INC SR UNSECURED 12/21 3.15	3.150%	12/15/2021	USD \$748,000		741,368.64	0.009%	52.337%
684	O REILLY AUTOMOTIVE INC SR UNSECURED 09/22 3.8	3.800%	9/1/2022	USD \$722,000		732,866.50	0.009%	52.346%
685	IBERDROLA FIN IRELAND COMPANY GUAR 144A 09/19 5	5.000%	9/11/2019	USD \$713,000		730,428.76	0.009%	52.354%
686	KFW GOVT GUARANT 04/19 1.875	1.875%	4/1/2019	USD \$732,000		728,359.16	0.009%	52.363%
687	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	2.400%	5/22/2020	USD \$699,000		687,438.16	0.008%	52.371%
688	APPLIED MATERIALS INC SR UNSECURED 06/21 4.3	4.300%	6/15/2021	USD \$640,000		661,491.20	0.008%	52.379%
689	BEMIS COMPANY INC SR UNSECURED 10/21 4.5	4.500%	10/15/2021	USD \$640,000		661,137.59	0.008%	52.387%
690	CARDINAL HEALTH INC SR UNSECURED 12/20 4.625	4.625%	12/15/2020	USD \$640,000		659,204.26	0.008%	52.395%
691	THOMSON REUTERS CORP SR UNSECURED 09/24 3.85	3.850%	9/29/2024	USD \$662,000		648,906.16	0.008%	52.403%
692	VIACOM INC SR UNSECURED 09/23 4.25	4.250%	9/1/2023	USD \$640,000		643,340.75	0.008%	52.410%
693	TEXAS INSTRUMENTS INC SR UNSECURED 05/23 2.25	2.250%	5/1/2023	USD \$657,000		629,712.48	0.008%	52.418%
694	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	2.400%	8/15/2026	USD \$692,000		627,614.50	0.008%	52.425%
695	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/20 2.459	2.459%	3/27/2020	USD \$635,000		625,461.18	0.007%	52.433%
696	BARCLAYS PLC SR UNSECURED 11/19 2.75	2.750%	11/8/2019	USD \$626,000		621,691.24	0.007%	52.440%
697	UNION PACIFIC CORP SR UNSECURED 04/23 2.75	2.750%	4/15/2023	USD \$640,000		619,895.57	0.007%	52.448%
698	DISCOVERY COMMUNICATIONS COMPANY GUAR 04/23 3.25	3.250%	4/1/2023	USD \$640,000		619,432.91	0.007%	52.455%
699	BNP PARIBAS COMPANY GUAR 03/19 2.45	2.450%	3/17/2019	USD \$592,000		591,567.84	0.007%	52.462%
700	SVENSKA HANDELSBANKEN AB COMPANY GUAR 01/19 2.5	2.500%	1/25/2019	USD \$578,000		577,363.99	0.007%	52.469%
701	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	4.750%	7/15/2020	USD \$544,000		562,543.03	0.007%	52.476%
702	PROGRESS ENERGY INC SR UNSECURED 12/19 4.875	4.875%	12/1/2019	USD \$547,000		560,267.33	0.007%	52.483%
703	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	9/6/2019	USD \$558,000		553,492.82	0.007%	52.489%
704	AMERICAN WATER CAPITAL C SR UNSECURED 09/27 2.95	2.950%	9/1/2027	USD \$584,000		546,657.36	0.007%	52.496%
705	DISCOVERY COMMUNICATIONS COMPANY GUAR 144A 06/20 2.8	2.800%	6/15/2020	USD \$544,000		537,695.04	0.006%	52.502%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
706	DEERE + COMPANY SR UNSECURED 10/29 5.375	5.375%	10/16/2029	USD \$467,000		531,769.47	0.006%	52.509%
707	QUALCOMM INC SR UNSECURED 05/20 2.25	2.250%	5/20/2020	USD \$537,000		528,467.66	0.006%	52.515%
708	NORDIC INVESTMENT BANK SR UNSECURED 06/19 1.875	1.875%	6/14/2019	USD \$529,000		525,191.20	0.006%	52.521%
709	CAPITAL ONE BANK USA NA SR UNSECURED 06/19 2.3	2.300%	6/5/2019	USD \$529,000		524,937.78	0.006%	52.527%
710	PSEG POWER LLC COMPANY GUAR 11/18 2.45	2.450%	11/15/2018	USD \$523,000		521,860.16	0.006%	52.534%
711	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	1.875%	3/15/2019	USD \$523,000		520,652.62	0.006%	52.540%
712	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	2.350%	9/10/2019	USD \$523,000		518,623.52	0.006%	52.546%
713	STRYKER CORP SR UNSECURED 05/24 3.375	3.375%	5/15/2024	USD \$512,000		504,903.81	0.006%	52.552%
714	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/20 5.2	5.200%	9/1/2020	USD \$480,000		501,251.65	0.006%	52.558%
715	HARRIS CORPORATION SR UNSECURED 04/20 2.7	2.700%	4/27/2020	USD \$497,000		492,819.43	0.006%	52.564%
716	ONE GAS INC SR UNSECURED 02/19 2.07	2.070%	2/1/2019	USD \$491,000		489,201.64	0.006%	52.570%
717	KIMBERLY CLARK CORP SR UNSECURED 05/19 1.9	1.900%	5/22/2019	USD \$491,000		487,889.84	0.006%	52.576%
718	EVERSOURCE ENERGY SR UNSECURED 03/21 2.5	2.500%	3/15/2021	USD \$494,000		484,523.13	0.006%	52.581%
719	BAXALTA INC COMPANY GUAR 06/20 2.875	2.875%	6/23/2020	USD \$471,000		466,111.37	0.006%	52.587%
720	BED BATH + BEYOND INC SR UNSECURED 08/24 3.749	3.749%	8/1/2024	USD \$527,000		450,008.40	0.005%	52.592%
721	EASTMAN CHEMICAL CO SR UNSECURED 01/20 2.7	2.700%	1/15/2020	USD \$439,000		436,391.74	0.005%	52.598%
722	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/23 2.7	2.700%	2/15/2023	USD \$420,000		407,597.74	0.005%	52.603%
723	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 02/21 4.375	4.375%	2/15/2021	USD \$385,000		397,213.77	0.005%	52.607%
724	BANK OF NEW YORK MELLON SR UNSECURED 05/19 5.45	5.450%	5/15/2019	USD \$386,000		397,134.00	0.005%	52.612%
725	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	3.500%	3/30/2025	USD \$384,000		373,685.61	0.004%	52.616%
726	RAYTHEON COMPANY SR UNSECURED 12/22 2.5	2.500%	12/15/2022	USD \$383,000		370,827.18	0.004%	52.621%
727	AUTODESK INC SR UNSECURED 06/20 3.125	3.125%	6/15/2020	USD \$372,000		370,593.69	0.004%	52.625%
728	PRUDENTIAL FINANCIAL INC SR UNSECURED 11/20 4.5	4.500%	11/15/2020	USD \$357,000		368,606.75	0.004%	52.630%
729	EXELON CORP SR UNSECURED 04/21 2.45	2.450%	4/15/2021	USD \$370,000		358,874.30	0.004%	52.634%
730	AETNA INC SR UNSECURED 03/19 2.2	2.200%	3/15/2019	USD \$339,000		337,203.30	0.004%	52.638%
731	UNION PACIFIC CORP SR UNSECURED 02/19 2.25	2.250%	2/15/2019	USD \$332,000		330,984.08	0.004%	52.642%
732	SANTANDER UK PLC SR UNSECURED 03/20 2.375	2.375%	3/16/2020	USD \$330,000		325,715.34	0.004%	52.646%
733	EXELON GENERATION CO LLC SR UNSECURED 01/20 2.95	2.950%	1/15/2020	USD \$326,000		324,817.65	0.004%	52.650%
734	HSBC USA INC SR UNSECURED 11/19 2.375	2.375%	11/13/2019	USD \$317,000		313,662.38	0.004%	52.654%
735	BERKSHIRE HATHAWAY ENERG SR UNSECURED 02/20 2.4	2.400%	2/1/2020	USD \$316,000		313,404.29	0.004%	52.657%
736	ILLINOIS TOOL WORKS INC SR UNSECURED 03/19 1.95	1.950%	3/1/2019	USD \$310,000		308,588.40	0.004%	52.661%
737	EASTMAN CHEMICAL CO SR UNSECURED 08/22 3.6	3.600%	8/15/2022	USD \$297,000		296,460.93	0.004%	52.665%
738	WELLS FARGO + COMPANY SR UNSECURED 07/20 2.6	2.600%	7/22/2020	USD \$297,000		293,883.64	0.004%	52.668%
739	LOWE S COS INC SR UNSECURED 04/22 3.12	3.120%	4/15/2022	USD \$292,000		292,353.54	0.003%	52.672%
740	INTL FINANCE CORP SR UNSECURED 06/18 0.875	0.875%	6/15/2018	USD \$292,000		291,629.16	0.003%	52.675%
741	VIACOM INC SR UNSECURED 12/19 2.75	2.750%	12/15/2019	USD \$293,000		290,261.24	0.003%	52.678%
742	PNC FINANCIAL SERVICES SR UNSECURED 08/20 4.375	4.375%	8/11/2020	USD \$267,000		273,872.43	0.003%	52.682%
743	INDIANA MICHIGAN POWER SR UNSECURED 03/19 7	7.000%	3/15/2019	USD \$261,000		270,177.51	0.003%	52.685%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,411,799,202.61		52.742%
744	MONSANTO CO SR UNSECURED 07/19 2.125	2.125%	7/15/2019	USD \$261,000		258,645.65	0.003%	52.688%
745	MORGAN STANLEY SR UNSECURED 05/19 7.3	7.300%	5/13/2019	USD \$235,000		245,627.14	0.003%	52.691%
746	NORDEA BANK AB 05/18 1.625	1.625%	5/15/2018	USD \$227,000		226,968.22	0.003%	52.694%
747	ARIZONA PUBLIC SERVICE SR UNSECURED 03/19 8.75	8.750%	3/1/2019	USD \$210,000		220,470.09	0.003%	52.696%
748	TD AMERITRADE HOLDING CO SR UNSECURED 12/19 5.6	5.600%	12/1/2019	USD \$210,000		218,418.91	0.003%	52.699%
749	ALTRIA GROUP INC COMPANY GUAR 05/21 4.75	4.750%	5/5/2021	USD \$208,000		216,673.42	0.003%	52.702%
750	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 12/25 4.45	4.450%	12/3/2025	USD \$200,000		204,653.09	0.002%	52.704%
751	BAKER HUGHES A GE CO LLC SR UNSECURED 08/21 3.2	3.200%	8/15/2021	USD \$183,000		183,316.65	0.002%	52.706%
752	GILEAD SCIENCES INC SR UNSECURED 04/19 2.05	2.050%	4/1/2019	USD \$175,000		174,154.07	0.002%	52.708%
753	WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	2.900%	10/21/2019	USD \$174,000		173,954.56	0.002%	52.710%
754	CREDIT SUISSE NEW YORK SR UNSECURED 05/19 2.3	2.300%	5/28/2019	USD \$162,000		161,291.21	0.002%	52.712%
755	UNITED TECHNOLOGIES CORP SR UNSECURED 06/22 3.1	3.100%	6/1/2022	USD \$158,000		156,196.65	0.002%	52.714%
756	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 1.3	1.300%	5/15/2018	USD \$155,000		154,945.77	0.002%	52.716%
757	E.I. DU PONT DE NEMOURS SR UNSECURED 01/20 4.625	4.625%	1/15/2020	USD \$150,000		154,296.95	0.002%	52.718%
758	KEY BANK NA SR UNSECURED 12/19 2.5	2.500%	12/15/2019	USD \$153,000		151,979.95	0.002%	52.720%
759	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	2.375%	8/14/2019	USD \$148,000		147,178.66	0.002%	52.721%
760	AMERICAN EXPRESS CREDIT SR UNSECURED 05/21 2.25	2.250%	5/5/2021	USD \$148,000		144,193.31	0.002%	52.723%
761	AMERIPRISE FINANCIAL INC SR UNSECURED 03/20 5.3	5.300%	3/15/2020	USD \$129,000		133,948.44	0.002%	52.725%
762	DEUTSCHE BANK AG SR UNSECURED 08/20 2.95	2.950%	8/20/2020	USD \$136,000		133,830.86	0.002%	52.726%
763	REPUBLIC SERVICES INC SR UNSECURED 09/19 5.5	5.500%	9/15/2019	USD \$129,000		133,483.77	0.002%	52.728%
764	ABBOTT LABORATORIES SR UNSECURED 09/20 2.8	2.800%	9/15/2020	USD \$130,000		129,171.77	0.002%	52.730%
765	DIAGEO INVESTMENT CORP COMPANY GUAR 05/22 2.875	2.875%	5/11/2022	USD \$131,000		128,867.08	0.002%	52.731%
766	LINCOLN NATIONAL CORP SR UNSECURED 02/20 6.25	6.250%	2/15/2020	USD \$117,000		123,022.53	0.001%	52.733%
767	MICROSOFT CORP SR UNSECURED 02/20 1.85	1.850%	2/12/2020	USD \$122,000		120,347.11	0.001%	52.734%
768	RYDER SYSTEM INC SR UNSECURED 09/19 2.45	2.450%	9/3/2019	USD \$120,000		119,180.24	0.001%	52.735%
769	EASTMAN CHEMICAL CO SR UNSECURED 01/21 4.5	4.500%	1/15/2021	USD \$88,000		90,424.83	0.001%	52.736%
770	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/20 2	2.000%	1/15/2020	USD \$88,000		86,356.21	0.001%	52.738%
771	VODAFONE GROUP PLC SR UNSECURED 06/19 5.45	5.450%	6/10/2019	USD \$82,000		84,197.14	0.001%	52.739%
772	VALERO ENERGY CORP SR UNSECURED 03/19 9.375	9.375%	3/15/2019	USD \$73,000		77,046.83	0.001%	52.739%
773	FIFTH THIRD BANCORP SR UNSECURED 03/22 3.5	3.500%	3/15/2022	USD \$56,000		55,951.96	0.001%	52.740%
774	ASSOC BANC CORP SR UNSECURED 11/19 2.75	2.750%	11/15/2019	USD \$53,000		52,565.64	0.001%	52.741%
775	GOLDMAN SACHS GROUP INC SR UNSECURED 06/20 6	6.000%	6/15/2020	USD \$42,000		44,411.00	0.001%	52.741%
776	BANK OF MONTREAL SR UNSECURED 01/19 2.375	2.375%	1/25/2019	USD \$32,000		31,970.02	0.000%	52.742%
777	AGILENT TECHNOLOGIES INC SR UNSECURED 07/20 5	5.000%	7/15/2020	USD \$17,000		17,674.40	0.000%	52.742%
Currency Forward Contract						6,409,430.41		0.077%
778	SEK180709		7/9/2018	-780,835,912	89,642,363.87	4,764,939.20	0.057%	52.799%
779	EUR180706		7/6/2018	-62,393,359	75,721,870.19	1,206,627.00	0.014%	52.813%
780	CAD180713		7/13/2018	-30,216,069	23,573,807.36	437,864.21	0.005%	52.818%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						3,946,684,017.07	47.182%	
781	FANNIE MAE NOTES 09/24 2.625	2.625%	9/6/2024	USD \$151,431,000		147,987,761.92	1.769%	54.588%
782	FANNIE MAE NOTES 11/30 6.625	6.625%	11/15/2030	USD \$110,212,000		147,271,997.33	1.761%	56.348%
783	US TREASURY N/B 08/25 2	2.000%	8/15/2025	USD \$150,000,000		140,917,968.00	1.685%	58.033%
784	US TREASURY N/B 02/29 5.25	5.250%	2/15/2029	USD \$99,685,000		120,712,304.69	1.443%	59.476%
785	US TREASURY N/B 05/26 1.625	1.625%	5/15/2026	USD \$125,533,200		113,749,751.26	1.360%	60.836%
786	US TREASURY N/B 05/25 2.125	2.125%	5/15/2025	USD \$108,729,600		103,254,895.02	1.234%	62.070%
787	US TREASURY N/B 08/26 1.5	1.500%	8/15/2026	USD \$103,787,300		92,808,549.67	1.110%	63.180%
788	FANNIE MAE NOTES 09/26 1.875	1.875%	9/24/2026	USD \$100,229,000		90,714,962.63	1.084%	64.264%
789	US TREASURY N/B 02/31 5.375	5.375%	2/15/2031	USD \$70,000,000		87,830,859.20	1.050%	65.314%
790	US TREASURY N/B 05/24 2.5	2.500%	5/15/2024	USD \$86,868,200		85,069,757.23	1.017%	66.331%
791	US TREASURY N/B 08/22 1.625	1.625%	8/15/2022	USD \$88,960,600		84,912,197.92	1.015%	67.346%
792	US TREASURY N/B 03/23 1.5	1.500%	3/31/2023	USD \$86,983,700		81,812,247.65	0.978%	68.324%
793	US TREASURY N/B 11/27 2.25	2.250%	11/15/2027	USD \$84,018,300		79,138,018.07	0.946%	69.270%
794	FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750%	12/13/2024	USD \$75,120,000		73,809,756.96	0.882%	70.153%
795	US TREASURY N/B 02/23 1.5	1.500%	2/28/2023	USD \$76,308,400		71,867,013.04	0.859%	71.012%
796	US TREASURY N/B 02/24 2.75	2.750%	2/15/2024	USD \$70,834,200		70,427,456.57	0.842%	71.854%
797	FANNIE MAE NOTES 05/29 6.25	6.250%	5/15/2029	USD \$52,706,000		67,084,354.92	0.802%	72.656%
798	US TREASURY N/B 11/25 2.25	2.250%	11/15/2025	USD \$68,895,000		65,727,444.90	0.786%	73.442%
799	US TREASURY N/B 11/24 2.25	2.250%	11/15/2024	USD \$67,708,900		65,103,694.45	0.778%	74.220%
800	US TREASURY N/B 05/23 1.75	1.750%	5/15/2023	USD \$68,203,100		64,830,243.91	0.775%	74.995%
801	FEDERAL HOME LOAN BANK BONDS 09/24 2.875	2.875%	9/13/2024	USD \$65,240,000		64,690,940.16	0.773%	75.768%
802	US TREASURY N/B 11/24 7.5	7.500%	11/15/2024	USD \$49,370,700		63,003,570.12	0.753%	76.521%
803	US TREASURY N/B 08/23 6.25	6.250%	8/15/2023	USD \$51,143,300		59,765,740.73	0.714%	77.236%
804	TENN VALLEY AUTHORITY SR UNSECURED 05/30 7.125	7.125%	5/1/2030	USD \$42,633,000		58,508,591.27	0.699%	77.935%
805	US TREASURY N/B 02/26 1.625	1.625%	2/15/2026	USD \$64,249,300		58,404,119.70	0.698%	78.634%
806	FANNIE MAE NOTES 04/26 2.125	2.125%	4/24/2026	USD \$62,470,000		58,170,002.49	0.695%	79.329%
807	US TREASURY N/B 02/27 6.625	6.625%	2/15/2027	USD \$44,650,800		57,470,463.50	0.687%	80.016%
808	SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	6/1/2022	SEK kr419,105,000		55,122,096.34	0.659%	80.675%
809	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875	2.875%	9/15/2024	USD \$55,279,000		54,692,379.25	0.654%	81.329%
810	US TREASURY N/B 02/26 6	6.000%	2/15/2026	USD \$44,151,500		53,644,072.50	0.641%	81.970%
811	US TREASURY N/B 10/21 2	2.000%	10/31/2021	USD \$54,124,800		52,862,592.89	0.632%	82.602%
812	US TREASURY N/B 08/25 6.875	6.875%	8/15/2025	USD \$39,904,300		50,337,092.08	0.602%	83.204%
813	US TREASURY N/B 08/26 6.75	6.750%	8/15/2026	USD \$38,863,100		49,837,371.38	0.596%	83.800%
814	US TREASURY N/B 10/21 1.25	1.250%	10/31/2021	USD \$49,422,500		47,049,834.01	0.562%	84.362%
815	US TREASURY N/B 05/21 8.125	8.125%	5/15/2021	USD \$36,589,600		42,419,638.31	0.507%	84.869%
816	US TREASURY N/B 08/21 8.125	8.125%	8/15/2021	USD \$35,375,900		41,439,550.36	0.495%	85.365%
817	US TREASURY N/B 09/20 2	2.000%	9/30/2020	USD \$41,723,400		41,162,741.81	0.492%	85.857%
818	US TREASURY N/B 05/21 3.125	3.125%	5/15/2021	USD \$40,000,000		40,540,624.80	0.485%	86.341%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						3,946,684,017.07		47.182%
819	US TREASURY N/B 02/21 3.625	3.625%	2/15/2021	USD \$39,043,800		40,100,727.77	0.479%	86.821%
820	FANNIE MAE NOTES 01/23 2.375	2.375%	1/19/2023	USD \$38,550,000		37,694,845.35	0.451%	87.271%
821	US TREASURY N/B 11/27 6.125	6.125%	11/15/2027	USD \$29,406,400		37,164,635.23	0.444%	87.716%
822	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.875%	3/13/2020	USD \$37,260,000		36,819,437.76	0.440%	88.156%
823	US TREASURY N/B 07/23 1.25	1.250%	7/31/2023	USD \$39,538,000		36,515,505.33	0.437%	88.592%
824	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875	1.875%	8/15/2022	USD \$37,801,000		36,355,829.97	0.435%	89.027%
825	US TREASURY N/B 05/30 6.25	6.250%	5/15/2030	USD \$25,710,200		34,215,656.33	0.409%	89.436%
826	US TREASURY N/B 08/22 7.25	7.250%	8/15/2022	USD \$28,624,800		33,858,889.33	0.405%	89.841%
827	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr296,540,000		33,831,225.94	0.404%	90.245%
828	US TREASURY N/B 08/29 6.125	6.125%	8/15/2029	USD \$25,584,700		33,325,071.09	0.398%	90.644%
829	TENN VALLEY AUTHORITY SR UNSECURED 02/21 3.875	3.875%	2/15/2021	USD \$31,374,000		32,361,810.39	0.387%	91.031%
830	FEDERAL HOME LOAN BANK BONDS 12/21 2.625	2.625%	12/10/2021	USD \$31,855,000		31,676,229.74	0.379%	91.409%
831	TENN VALLEY AUTHORITY SR UNSECURED 11/25 6.75	6.750%	11/1/2025	USD \$25,327,000		31,478,649.70	0.376%	91.786%
832	FREDDIE MAC NOTES 03/31 6.75	6.750%	3/15/2031	USD \$22,231,000		30,126,495.27	0.360%	92.146%
833	FEDERAL HOME LOAN BANK BONDS 03/24 3.25	3.250%	3/8/2024	USD \$29,405,000		29,816,405.36	0.356%	92.502%
834	FANNIE MAE NOTES 05/30 7.25	7.250%	5/15/2030	USD \$21,301,000		29,568,919.25	0.353%	92.856%
835	FREDDIE MAC NOTES 07/32 6.25	6.250%	7/15/2032	USD \$20,757,000		27,533,517.03	0.329%	93.185%
836	FEDERAL HOME LOAN BANK BONDS 03/20 4.125	4.125%	3/13/2020	USD \$26,560,000		27,310,054.40	0.326%	93.511%
837	KOMMUNEKREDIT SR UNSECURED REGS 09/22 0.0000	0.000%	9/8/2022	EUR €21,894,000		26,288,404.41	0.314%	93.826%
838	FREDDIE MAC BONDS 09/29 6.75	6.750%	9/15/2029	USD \$18,505,000		24,529,931.92	0.293%	94.119%
839	US TREASURY N/B 12/22 2.125	2.125%	12/31/2022	USD \$24,711,300		24,004,711.27	0.287%	94.406%
840	US TREASURY N/B 07/21 1.125	1.125%	7/31/2021	USD \$24,711,300		23,520,138.24	0.281%	94.687%
841	US TREASURY N/B 02/25 2	2.000%	2/15/2025	USD \$24,711,300		23,329,011.66	0.279%	94.966%
842	FANNIE MAE NOTES 01/22 2	2.000%	1/5/2022	USD \$22,734,000		22,093,810.56	0.264%	95.230%
843	FEDERAL HOME LOAN BANK BONDS 09/22 5.375	5.375%	9/30/2022	USD \$18,760,000		20,745,858.56	0.248%	95.478%
844	FEDERAL HOME LOAN BANK BONDS 06/21 2.25	2.250%	6/11/2021	USD \$20,725,000		20,364,675.15	0.243%	95.721%
845	TENN VALLEY AUTHORITY SR UNSECURED 02/27 2.875	2.875%	2/1/2027	USD \$16,804,000		16,303,795.33	0.195%	95.916%
846	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$19,927,000		15,921,113.50	0.190%	96.107%
847	FEDERAL HOME LOAN BANK BONDS 03/23 4.75	4.750%	3/10/2023	USD \$14,565,000		15,773,428.92	0.189%	96.295%
848	FEDERAL FARM CREDIT BANK BONDS 05/23 5.22	5.220%	5/15/2023	USD \$14,240,000		15,753,925.60	0.188%	96.484%
849	FEDERAL HOME LOAN BANK BONDS 12/21 5	5.000%	12/10/2021	USD \$13,470,000		14,466,429.78	0.173%	96.656%
850	FEDERAL HOME LOAN BANK BONDS 06/26 5.75	5.750%	6/12/2026	USD \$11,775,000		13,977,619.73	0.167%	96.824%
851	FEDERAL FARM CREDIT BANK BONDS 12/20 3.65	3.650%	12/21/2020	USD \$13,026,000		13,344,733.19	0.160%	96.983%
852	US TREASURY N/B 11/28 5.25	5.250%	11/15/2028	USD \$10,442,100		12,600,677.86	0.151%	97.134%
853	FEDERAL HOME LOAN BANK BONDS 06/21 5.625	5.625%	6/11/2021	USD \$10,945,000		11,875,489.18	0.142%	97.276%
854	FEDERAL HOME LOAN BANK BONDS 03/21 1.75	1.750%	3/12/2021	USD \$11,970,000		11,651,011.47	0.139%	97.415%
855	FEDERAL HOME LOAN BANK BONDS 09/21 2.375	2.375%	9/10/2021	USD \$11,650,000		11,523,655.75	0.138%	97.553%
856	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	USD \$11,169,000		10,926,166.84	0.131%	97.683%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						3,946,684,017.07	47.182%	
857	FEDERAL HOME LOAN BANK BONDS 06/23 3.25	3.250%	6/9/2023	USD \$10,360,000		10,538,399.20	0.126%	97.809%
858	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.750%	8/26/2020	USD \$10,000,000		9,738,557.90	0.116%	97.926%
859	FEDERAL HOME LOAN BANK BONDS 12/23 2.5	2.500%	12/8/2023	USD \$9,885,000		9,657,704.31	0.115%	98.041%
860	BRITISH COLUMBIA PROV OF SR UNSECURED 01/26 6.5	6.500%	1/15/2026	USD \$7,918,000		9,550,566.10	0.114%	98.155%
861	FEDERAL HOME LOAN BANK BONDS 09/21 3	3.000%	9/10/2021	USD \$9,245,000		9,330,054.00	0.112%	98.267%
862	FANNIE MAE NOTES 01/30 7.125	7.125%	1/15/2030	USD \$6,399,000		8,756,500.38	0.105%	98.372%
863	FEDERAL HOME LOAN BANK BONDS 06/20 3.375	3.375%	6/12/2020	USD \$8,435,000		8,571,334.91	0.102%	98.474%
864	FEDERAL HOME LOAN BANK BONDS 09/20 4.625	4.625%	9/11/2020	USD \$7,590,000		7,941,515.67	0.095%	98.569%
865	FEDERAL FARM CREDIT BANK BONDS 12/22 5.21	5.210%	12/19/2022	USD \$6,276,000		6,898,867.90	0.082%	98.652%
866	FEDERAL FARM CREDIT BANK BONDS 09/19 5.32	5.320%	9/3/2019	USD \$6,305,000		6,542,957.01	0.078%	98.730%
867	FEDERAL HOME LOAN BANK BONDS 06/22 5.75	5.750%	6/10/2022	USD \$5,775,000		6,442,353.23	0.077%	98.807%
868	FEDERAL HOME LOAN BANK BONDS 03/26 4.375	4.375%	3/13/2026	USD \$5,950,000		6,404,794.20	0.077%	98.883%
869	FEDERAL HOME LOAN BANK BONDS 08/24 5.375	5.375%	8/15/2024	USD \$5,490,000		6,229,327.32	0.074%	98.958%
870	FEDERAL FARM CREDIT BANK BONDS 08/26 2.63	2.630%	8/3/2026	USD \$5,760,000		5,537,376.00	0.066%	99.024%
871	FEDERAL FARM CREDIT BANK BONDS 11/19 5.15	5.150%	11/15/2019	USD \$5,233,000		5,441,801.93	0.065%	99.089%
872	FEDERAL HOME LOAN BANK BONDS 03/20 3	3.000%	3/18/2020	USD \$5,350,000		5,392,655.55	0.064%	99.154%
873	FEDERAL HOME LOAN BANK BONDS 12/22 5.25	5.250%	12/9/2022	USD \$4,440,000		4,913,184.12	0.059%	99.212%
874	FEDERAL HOME LOAN BANK BONDS 06/24 2.875	2.875%	6/14/2024	USD \$4,845,000		4,819,045.34	0.058%	99.270%
875	FANNIE MAE NOTES 05/21 1.25	1.250%	5/6/2021	USD \$4,942,000		4,743,227.82	0.057%	99.327%
876	FEDERAL HOME LOAN BANK BONDS 09/22 2	2.000%	9/9/2022	USD \$4,805,000		4,641,879.86	0.055%	99.382%
877	FANNIE MAE NOTES 06/20 1.5	1.500%	6/22/2020	USD \$4,496,000		4,396,233.76	0.053%	99.435%
878	PROVINCE OF QUEBEC UNSECURED 02/23 2.625	2.625%	2/13/2023	USD \$4,480,000		4,373,988.19	0.052%	99.487%
879	FEDERAL HOME LOAN BANK BONDS 09/20 2.875	2.875%	9/11/2020	USD \$4,355,000		4,373,225.68	0.052%	99.539%
880	FEDERAL HOME LOAN BANK BONDS 03/22 2.5	2.500%	3/11/2022	USD \$3,255,000		3,222,720.17	0.039%	99.578%
881	FEDERAL HOME LOAN BANK BONDS 06/21 3.625	3.625%	6/11/2021	USD \$2,970,000		3,050,133.57	0.036%	99.614%
882	FEDERAL HOME LOAN BANK BONDS 03/22 2.25	2.250%	3/11/2022	USD \$2,960,000		2,899,053.60	0.035%	99.649%
883	FEDERAL HOME LOAN BANK BONDS 06/22 5.25	5.250%	6/10/2022	USD \$2,440,000		2,678,056.16	0.032%	99.681%
884	FEDERAL HOME LOAN BANK BONDS 12/20 5.25	5.250%	12/11/2020	USD \$2,235,000		2,383,180.50	0.028%	99.709%
885	FEDERAL FARM CREDIT BANK BONDS 01/27 5.77	5.770%	1/5/2027	USD \$1,920,000		2,292,854.40	0.027%	99.737%
886	FEDERAL FARM CREDIT BANK BONDS 08/20 5.35	5.350%	8/7/2020	USD \$1,984,000		2,102,305.92	0.025%	99.762%
887	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	5/28/2019	USD \$2,116,000		2,098,424.50	0.025%	99.787%
888	FEDERAL FARM CREDIT BANK BONDS 03/23 5.25	5.250%	3/6/2023	USD \$1,776,000		1,961,513.86	0.023%	99.810%
889	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	1.125%	5/29/2018	USD \$1,941,000		1,939,621.89	0.023%	99.834%
890	FEDERAL FARM CREDIT BANK BONDS 03/21 5.25	5.250%	3/2/2021	USD \$1,806,000		1,929,756.15	0.023%	99.857%
891	FEDERAL HOME LOAN BANK BONDS 12/20 3.125	3.125%	12/11/2020	USD \$1,775,000		1,792,762.43	0.021%	99.878%
892	FEDERAL FARM CREDIT BANK BONDS 05/20 4.67	4.670%	5/7/2020	USD \$1,658,000		1,725,981.32	0.021%	99.899%
893	FEDERAL HOME LOAN BANK BONDS 03/21 5	5.000%	3/12/2021	USD \$1,535,000		1,633,556.21	0.020%	99.918%
894	FEDERAL FARM CREDIT BANK BONDS 02/22 5.22	5.220%	2/22/2022	USD \$1,480,000		1,607,121.64	0.019%	99.937%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						3,946,684,017.07		47.182%
895	ONTARIO (PROVINCE OF) SR UNSECURED 06/22 2.45	2.450%	6/29/2022	USD \$1,088,000		1,057,006.42	0.013%	99.950%
896	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/18 2.5	2.500%	9/12/2018	USD \$814,000		813,658.12	0.010%	99.960%
897	FEDERAL HOME LOAN BANK BONDS 09/24 5.365	5.365%	9/9/2024	USD \$600,000		680,328.60	0.008%	99.968%
898	FEDERAL FARM CREDIT BANK BONDS 02/23 4.8	4.800%	2/13/2023	USD \$576,000		624,079.87	0.007%	99.975%
899	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 03/19 2.125	2.125%	3/6/2019	USD \$528,000		525,101.28	0.006%	99.982%
900	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$529,000		524,011.53	0.006%	99.988%
901	ONTARIO (PROVINCE OF) SR UNSECURED 09/19 1.65	1.650%	9/27/2019	USD \$523,000		515,813.98	0.006%	99.994%
902	JPN BANK FOR INT L COOP GOVT GUARANT 07/18 1.75	1.750%	7/31/2018	USD \$491,000		490,273.37	0.006%	100.000%
Total						8,364,892,650.09		100.00%