

DFA Short-Term Extended Quality Portfolio

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
1	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.342%	11/15/2020	USD \$99,970,000		100,443,858.80	1.821%	1.821%
2	ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	9/15/2021	USD \$97,577,000		96,544,367.98	1.750%	3.571%
3	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	2/28/2021	USD \$57,736,000		57,875,851.60	1.049%	4.620%
4	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$53,652,000		53,724,859.42	0.974%	5.594%
5	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	1.375%	9/15/2021	USD \$48,000,000		46,788,351.84	0.848%	6.442%
6	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	3/1/2021	USD \$45,395,000		45,682,898.72	0.828%	7.270%
7	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	5/22/2022	USD \$42,800,000		42,750,492.81	0.775%	8.045%
8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	4/8/2021	USD \$40,243,000		39,895,278.35	0.723%	8.768%
9	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	9/6/2019	USD \$38,525,000		38,742,653.15	0.702%	9.470%
10	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	3/22/2021	USD \$37,679,000		37,874,012.94	0.687%	10.157%
11	CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	USD \$37,151,000		37,563,506.50	0.681%	10.837%
12	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$35,154,000		35,314,543.40	0.640%	11.478%
13	INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125	2.125%	11/9/2020	USD \$35,000,000		35,252,210.00	0.639%	12.117%
14	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$34,077,000		34,252,672.73	0.621%	12.737%
15	MICROSOFT CORP SR UNSECURED 11/20 2	2.000%	11/3/2020	USD \$33,993,000		34,042,191.61	0.617%	13.354%
16	BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	8/27/2021	USD \$32,954,000		32,388,231.23	0.587%	13.942%
17	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	1.875%	5/10/2021	USD \$32,626,000		32,371,679.35	0.587%	14.528%
18	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$31,297,000		31,440,165.62	0.570%	15.098%
19	CHEVRON CORP SR UNSECURED 06/18 1.718	1.718%	6/24/2018	USD \$31,067,000		31,084,382.30	0.563%	15.662%
20	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	1.625%	3/4/2020	USD \$30,000,000		29,793,000.00	0.540%	16.202%
21	APPLE INC SR UNSECURED 05/21 2.85	2.850%	5/6/2021	USD \$29,000,000		29,714,789.68	0.539%	16.740%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38	84.862%	
22	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	2.100%	2/6/2020	USD \$29,557,000		29,591,711.15	0.536%	17.277%
23	WESTPAC BANKING CORP SR UNSECURED 11/20 2.6	2.600%	11/23/2020	USD \$29,052,000		29,400,056.03	0.533%	17.810%
24	UNEDIC GOVT GUARANT REGS 10/22 0.875	0.875%	10/25/2022	EUR €23,000,000		28,082,944.27	0.509%	18.319%
25	PFIZER INC SR UNSECURED 06/21 1.95	1.950%	6/3/2021	USD \$27,847,000		27,740,637.83	0.503%	18.822%
26	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	2.100%	6/19/2019	USD \$27,483,000		27,633,088.24	0.501%	19.322%
27	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	9/12/2021	USD \$27,855,000		27,395,630.10	0.497%	19.819%
28	APPLE INC SR UNSECURED 05/19 2.1	2.100%	5/6/2019	USD \$27,000,000		27,175,264.29	0.493%	20.312%
29	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	2.500%	1/25/2019	USD \$26,661,000		26,868,573.21	0.487%	20.799%
30	BARCLAYS PLC SR UNSECURED 11/19 2.75	2.750%	11/8/2019	USD \$26,424,000		26,675,820.72	0.484%	21.282%
31	JOHN DEERE CAPITAL CORP SR UNSECURED 03/20 2.05	2.050%	3/10/2020	USD \$25,620,000		25,661,726.53	0.465%	21.747%
32	CHEVRON CORP SR UNSECURED 05/21 2.1	2.100%	5/16/2021	USD \$25,500,000		25,485,230.91	0.462%	22.209%
33	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	1/25/2022	USD \$25,400,000		25,423,825.96	0.461%	22.670%
34	ABBVIE INC SR UNSECURED 05/20 2.5	2.500%	5/14/2020	USD \$24,891,000		25,088,444.37	0.455%	23.125%
35	MONSANTO CO SR UNSECURED 11/18 1.85	1.850%	11/15/2018	USD \$25,011,000		25,017,919.54	0.453%	23.578%
36	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	1/10/2022	USD \$24,500,000		24,827,939.12	0.450%	24.028%
37	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	2.100%	8/14/2019	USD \$24,591,000		24,747,000.63	0.449%	24.477%
38	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$24,526,000		24,620,085.41	0.446%	24.923%
39	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	2/1/2022	USD \$24,000,000		24,373,695.36	0.442%	25.365%
40	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	2.375%	11/16/2020	USD \$23,256,000		23,351,119.37	0.423%	25.788%
41	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	2.125%	3/2/2020	USD \$22,338,000		22,385,516.05	0.406%	26.194%
42	KFW GOVT GUARANT 04/20 1.5	1.500%	4/20/2020	USD \$22,500,000		22,323,600.00	0.405%	26.599%
43	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.819	1.819%	3/15/2019	USD \$21,614,000		21,665,910.34	0.393%	26.991%
44	MICROSOFT CORP SR UNSECURED 02/20 1.85	1.850%	2/12/2020	USD \$21,640,000		21,645,198.36	0.392%	27.384%
45	BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	2.150%	2/24/2020	USD \$21,195,000		21,274,311.05	0.386%	27.769%
46	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	2.150%	2/26/2020	USD \$21,047,000		20,929,535.43	0.379%	28.149%
47	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	1.375%	3/19/2018	USD \$20,754,000		20,743,872.05	0.376%	28.525%
48	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	1.850%	9/20/2021	USD \$20,960,000		20,702,252.78	0.375%	28.900%
49	MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	8/8/2021	USD \$20,978,000		20,556,834.97	0.373%	29.273%
50	COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	5/25/2022	USD \$20,425,000		20,457,937.56	0.371%	29.643%
51	MACQUARIE GROUP LTD SR UNSECURED 144A 12/18 3	3.000%	12/3/2018	USD \$20,235,000		20,452,510.87	0.371%	30.014%
52	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	2.500%	12/14/2020	USD \$20,000,000		20,201,109.60	0.366%	30.380%
53	MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	2/6/2022	USD \$20,000,000		20,166,357.20	0.366%	30.746%
54	HUNTINGTON BANCSHARES SR UNSECURED 08/18 2.6	2.600%	8/2/2018	USD \$19,992,000		20,112,724.89	0.365%	31.110%
55	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	2.750%	11/15/2019	USD \$19,864,000		20,047,878.86	0.363%	31.474%
56	KFW GOVT GUARANT 03/22 2.125	2.125%	3/7/2022	USD \$20,000,000		20,009,068.00	0.363%	31.837%
57	TYSON FOODS INC COMPANY GUAR 08/19 2.65	2.650%	8/15/2019	USD \$19,752,000		19,951,564.53	0.362%	32.198%
58	APACHE CORP SR UNSECURED 04/22 3.25	3.250%	4/15/2022	USD \$19,465,000		19,765,640.62	0.358%	32.556%
59	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	1.625%	4/19/2021	USD \$20,000,000		19,714,220.00	0.357%	32.914%

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Corporate Bond						4,681,721,404.38		84.862%
60	MATTEL INC SR UNSECURED 05/19 2.35	2.350%	5/6/2019	USD \$20,051,000		19,697,300.36	0.357%	33.271%
61	BIOGEN INC SR UNSECURED 09/20 2.9	2.900%	9/15/2020	USD \$19,046,000		19,441,188.50	0.352%	33.623%
62	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	2/1/2022	USD \$19,000,000		19,134,007.00	0.347%	33.970%
63	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	USD \$18,999,000		19,132,374.50	0.347%	34.317%
64	CHEVRON CORP SR UNSECURED 03/20 1.961	1.961%	3/3/2020	USD \$19,050,000		19,093,334.37	0.346%	34.663%
65	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	3.875%	2/8/2022	USD \$17,836,000		18,929,269.39	0.343%	35.006%
66	DTE ENERGY CO SR UNSECURED 12/19 2.4	2.400%	12/1/2019	USD \$18,342,000		18,411,958.04	0.334%	35.340%
67	BPCE SA COMPANY GUAR 01/20 2.25	2.250%	1/27/2020	USD \$18,309,000		18,351,019.16	0.333%	35.672%
68	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	7/13/2021	USD \$18,605,000		18,278,868.30	0.331%	36.004%
69	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	4/7/2021	USD \$18,138,000		18,052,625.70	0.327%	36.331%
70	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/18 5	5.000%	5/15/2018	USD \$17,685,000		17,989,830.86	0.326%	36.657%
71	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	1.875%	4/12/2019	USD \$17,884,000		17,931,857.58	0.325%	36.982%
72	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	1.875%	7/1/2019	USD \$17,884,000		17,893,979.27	0.324%	37.306%
73	SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	2.750%	11/6/2019	USD \$17,072,000		17,288,253.41	0.313%	37.620%
74	CREDIT SUISSE NEW YORK SR UNSECURED 05/19 2.3	2.300%	5/28/2019	USD \$17,157,000		17,247,215.11	0.313%	37.932%
75	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	5/11/2020	USD \$17,155,000		17,229,520.46	0.312%	38.245%
76	SOCIETE GENERALE SR UNSECURED 144A 09/20 2.625	2.625%	9/16/2020	USD \$17,000,000		17,157,934.59	0.311%	38.556%
77	BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	2.315%	2/13/2020	USD \$16,759,000		16,891,990.71	0.306%	38.862%
78	COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	USD \$16,673,000		16,641,707.61	0.302%	39.164%
79	NOMURA HOLDINGS INC SR UNSECURED 03/19 2.75	2.750%	3/19/2019	USD \$16,440,000		16,589,849.45	0.301%	39.464%
80	BEAM SUNTORY INC COMPANY GUAR 06/18 1.75	1.750%	6/15/2018	USD \$16,605,000		16,567,537.29	0.300%	39.765%
81	SYSCO CORPORATION COMPANY GUAR 10/20 2.6	2.600%	10/1/2020	USD \$16,190,000		16,386,384.70	0.297%	40.062%
82	LLOYDS BANKING GROUP PLC SR UNSECURED 01/22 3	3.000%	1/11/2022	USD \$16,162,000		16,360,891.35	0.297%	40.358%
83	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55	2.550%	3/8/2021	USD \$16,249,000		16,330,037.34	0.296%	40.654%
84	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$15,935,000		16,092,865.97	0.292%	40.946%
85	DANSKE BANK A/S SR UNSECURED 144A 09/20 2.75	2.750%	9/17/2020	USD \$15,822,000		15,996,994.96	0.290%	41.236%
86	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €13,519,000		15,854,227.41	0.287%	41.523%
87	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	1/11/2022	USD \$15,512,000		15,766,344.06	0.286%	41.809%
88	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	2.250%	7/1/2019	USD \$15,626,000		15,714,971.32	0.285%	42.094%
89	KFW GOVT GUARANT REGS 06/22 2.9	2.900%	6/6/2022	AUD \$20,000,000		15,506,523.84	0.281%	42.375%
90	SANTANDER UK GROUP HLDGS SR UNSECURED 01/21 3.125	3.125%	1/8/2021	USD \$15,000,000		15,246,600.00	0.276%	42.651%
91	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	2.375%	4/4/2019	USD \$15,005,000		15,103,939.67	0.274%	42.925%
92	PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	USD \$15,000,000		15,047,888.25	0.273%	43.198%
93	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	2.900%	3/3/2021	USD \$14,765,000		15,005,443.00	0.272%	43.470%
94	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	1/25/2022	USD \$14,750,000		14,763,835.94	0.268%	43.738%
95	AUTODESK INC SR UNSECURED 06/20 3.125	3.125%	6/15/2020	USD \$14,337,000		14,633,417.04	0.265%	44.003%
96	COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	9/1/2021	USD \$14,000,000		14,626,768.80	0.265%	44.268%
97	GENERAL MOTORS FINL CO COMPANY GUAR 01/22 3.45	3.450%	1/14/2022	USD \$14,123,000		14,472,983.76	0.262%	44.530%

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Corporate Bond						4,681,721,404.38	84.862%	
98	WEC ENERGY GROUP INC SR UNSECURED 06/20 2.45	2.450%	6/15/2020	USD \$14,176,000		14,275,971.99	0.259%	44.789%
99	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$14,144,000		14,220,515.93	0.258%	45.047%
100	CBS CORP COMPANY GUAR 08/19 2.3	2.300%	8/15/2019	USD \$14,110,000		14,197,053.62	0.257%	45.304%
101	BANK OF AMERICA CORP SR UNSECURED 01/22 5.7	5.700%	1/24/2022	USD \$12,571,000		14,104,081.09	0.256%	45.560%
102	AMERICAN EXPRESS CREDIT SR UNSECURED 09/20 2.6	2.600%	9/14/2020	USD \$13,925,000		14,098,686.53	0.256%	45.815%
103	SANOFI SR UNSECURED 03/21 4	4.000%	3/29/2021	USD \$13,262,000		14,029,419.16	0.254%	46.070%
104	ENBRIDGE INC SR UNSECURED 07/22 2.9	2.900%	7/15/2022	USD \$13,939,000		14,012,977.34	0.254%	46.324%
105	NORDSTROM INC SR UNSECURED 05/20 4.75	4.750%	5/1/2020	USD \$13,135,000		13,762,290.56	0.249%	46.573%
106	ABBOTT LABORATORIES SR UNSECURED 03/20 2	2.000%	3/15/2020	USD \$13,567,000		13,523,896.83	0.245%	46.818%
107	CONOCOPHILLIPS COMPANY COMPANY GUAR 12/17 1.05	1.050%	12/15/2017	USD \$13,486,000		13,480,237.70	0.244%	47.063%
108	SUMITOMO MITSUI BANKING COMPANY GUAR 01/19 2.45	2.450%	1/10/2019	USD \$13,227,000		13,302,610.43	0.241%	47.304%
109	CRANE CO SR UNSECURED 12/18 2.75	2.750%	12/15/2018	USD \$13,057,000		13,158,845.12	0.239%	47.542%
110	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$12,750,000		12,867,725.60	0.233%	47.775%
111	ZOETIS INC SR UNSECURED 11/20 3.45	3.450%	11/13/2020	USD \$12,400,000		12,799,837.50	0.232%	48.007%
112	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 10/21 2	2.000%	10/28/2021	USD \$13,012,000		12,766,918.85	0.231%	48.239%
113	AMERICAN INTL GROUP SR UNSECURED 12/20 6.4	6.400%	12/15/2020	USD \$11,283,000		12,664,464.00	0.230%	48.468%
114	ELECTRONIC ARTS INC SR UNSECURED 03/21 3.7	3.700%	3/1/2021	USD \$11,879,000		12,339,410.91	0.224%	48.692%
115	APPLE INC SR UNSECURED 02/22 2.5	2.500%	2/9/2022	USD \$12,191,000		12,316,402.36	0.223%	48.915%
116	AT+T INC SR UNSECURED 03/22 3.8	3.800%	3/15/2022	USD \$11,600,000		12,211,492.96	0.221%	49.137%
117	MIZUHO BANK LTD COMPANY GUAR 144A 10/20 2.7	2.700%	10/20/2020	USD \$11,960,000		12,069,474.42	0.219%	49.356%
118	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/19 2.45	2.450%	4/24/2019	USD \$11,883,000		11,946,789.01	0.217%	49.572%
119	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	2.125%	7/18/2019	USD \$11,845,000		11,903,806.04	0.216%	49.788%
120	AMAZON.COM INC SR UNSECURED 12/19 2.6	2.600%	12/5/2019	USD \$11,705,000		11,898,169.14	0.216%	50.003%
121	PSEG POWER LLC COMPANY GUAR 04/20 5.125	5.125%	4/15/2020	USD \$11,108,000		11,832,634.82	0.214%	50.218%
122	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/21 4.375	4.375%	2/16/2021	USD \$11,000,000		11,798,292.00	0.214%	50.432%
123	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/20 3.157	3.157%	8/4/2020	USD \$11,533,000		11,770,927.40	0.213%	50.645%
124	APPLE INC SR UNSECURED 05/22 2.3	2.300%	5/11/2022	USD \$11,657,000		11,659,605.69	0.211%	50.857%
125	STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	5/15/2018	USD \$11,682,000		11,657,931.11	0.211%	51.068%
126	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	3/10/2022	USD \$11,500,000		11,625,645.78	0.211%	51.279%
127	KROGER CO SR UNSECURED 01/19 2.3	2.300%	1/15/2019	USD \$11,572,000		11,609,166.37	0.210%	51.489%
128	PNC BANK NA SR UNSECURED 10/19 2.4	2.400%	10/18/2019	USD \$11,500,000		11,590,106.76	0.210%	51.699%
129	KEYCORP SR UNSECURED 09/20 2.9	2.900%	9/15/2020	USD \$11,259,000		11,471,214.14	0.208%	51.907%
130	PRUDENTIAL FINANCIAL INC SR UNSECURED 08/19 2.35	2.350%	8/15/2019	USD \$11,413,000		11,465,428.81	0.208%	52.115%
131	JPMORGAN CHASE + CO SR UNSECURED 10/20 2.55	2.550%	10/29/2020	USD \$11,000,000		11,098,756.57	0.201%	52.316%
132	TELEFONICA EMISIONES SAU COMPANY GUAR 04/20 5.134	5.134%	4/27/2020	USD \$10,180,000		10,880,224.17	0.197%	52.513%
133	ANTHEM INC SR UNSECURED 08/19 2.25	2.250%	8/15/2019	USD \$10,725,000		10,754,678.22	0.195%	52.708%
134	REGIONS FINANCIAL CORP SR UNSECURED 02/21 3.2	3.200%	2/8/2021	USD \$10,500,000		10,736,103.00	0.195%	52.903%
135	DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	1.875%	4/15/2018	USD \$10,692,000		10,694,205.87	0.194%	53.097%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
136	AMGEN INC SR UNSECURED 05/19 2.2	2.200%	5/22/2019	USD \$10,625,000		10,667,355.29	0.193%	53.290%
137	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	4.125%	1/28/2021	USD \$10,000,000		10,622,039.30	0.193%	53.483%
138	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/20 4.5	4.500%	6/17/2020	USD \$10,000,000		10,617,899.70	0.192%	53.675%
139	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	2.000%	11/15/2018	USD \$10,526,000		10,564,190.85	0.191%	53.867%
140	XEROX CORPORATION SR UNSECURED 03/22 4.07	4.070%	3/17/2022	USD \$10,246,000		10,411,569.42	0.189%	54.055%
141	CITIGROUP INC SR UNSECURED 09/18 2.5	2.500%	9/26/2018	USD \$10,282,000		10,341,564.65	0.187%	54.243%
142	HP ENTERPRISE CO SR UNSECURED 10/20 3.6	3.600%	10/15/2020	USD \$10,000,000		10,340,863.50	0.187%	54.430%
143	STATE STREET CORP SR UNSECURED 08/20 2.55	2.550%	8/18/2020	USD \$10,138,000		10,320,206.32	0.187%	54.617%
144	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 12/20 3.4	3.400%	12/3/2020	USD \$10,000,000		10,280,661.60	0.186%	54.804%
145	KROGER CO SR UNSECURED 04/22 3.4	3.400%	4/15/2022	USD \$10,000,000		10,277,361.80	0.186%	54.990%
146	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/22 3.375	3.375%	2/1/2022	USD \$10,000,000		10,251,983.50	0.186%	55.176%
147	SCRIPPS NETWORKS INTERAC SR UNSECURED 06/22 3.5	3.500%	6/15/2022	USD \$10,000,000		10,216,936.10	0.185%	55.361%
148	MATTEL INC SR UNSECURED 08/21 2.35	2.350%	8/15/2021	USD \$11,000,000		10,147,500.00	0.184%	55.545%
149	CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	3/3/2022	USD \$10,030,000		10,137,932.93	0.184%	55.729%
150	GOLDMAN SACHS GROUP INC SR UNSECURED 09/20 2.75	2.750%	9/15/2020	USD \$10,000,000		10,105,422.00	0.183%	55.912%
151	DAIWA SECURITIES GROUP SR UNSECURED 144A 04/22 3.129	3.129%	4/19/2022	USD \$10,000,000		10,099,918.50	0.183%	56.095%
152	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/2/2020	USD \$10,000,000		10,071,567.00	0.183%	56.277%
153	SWEDISH EXPORT CREDIT SR UNSECURED 03/22 2.375	2.375%	3/9/2022	USD \$10,000,000		10,069,575.60	0.183%	56.460%
154	MICROSOFT CORP SR UNSECURED 02/22 2.375	2.375%	2/12/2022	USD \$10,000,000		10,066,604.00	0.182%	56.642%
155	AUST + NZ BANKING GRP NY UNSECURED 05/22 2.625	2.625%	5/19/2022	USD \$10,000,000		10,026,184.60	0.182%	56.824%
156	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	1.625%	3/16/2020	USD \$10,000,000		9,957,267.50	0.180%	57.005%
157	GENERAL MOTORS FINL CO COMPANY GUAR 07/21 3.2	3.200%	7/6/2021	USD \$9,759,000		9,956,331.66	0.180%	57.185%
158	NESTLE HOLDINGS INC COMPANY GUAR REGS 03/21 1.875	1.875%	3/9/2021	USD \$10,000,000		9,918,760.00	0.180%	57.365%
159	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	2.250%	6/15/2019	USD \$9,876,000		9,905,012.92	0.180%	57.544%
160	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	2.058%	7/14/2021	USD \$10,000,000		9,840,487.70	0.178%	57.723%
161	SOUTHERN CO SR UNSECURED 06/20 2.75	2.750%	6/15/2020	USD \$9,683,000		9,824,312.93	0.178%	57.901%
162	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	2.500%	6/28/2022	USD \$9,789,000		9,814,407.35	0.178%	58.079%
163	APPLE INC SR UNSECURED 08/21 1.55	1.550%	8/4/2021	USD \$10,000,000		9,790,099.10	0.177%	58.256%
164	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/20 2.25	2.250%	3/2/2020	USD \$9,750,000		9,773,554.64	0.177%	58.433%
165	NUVEEN FINANCE LLC SR UNSECURED 144A 11/19 2.95	2.950%	11/1/2019	USD \$9,568,000		9,714,979.31	0.176%	58.609%
166	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €8,200,000		9,616,440.92	0.174%	58.784%
167	NORDIC INVESTMENT BANK SR UNSECURED 06/19 1.875	1.875%	6/14/2019	USD \$9,471,000		9,495,908.73	0.172%	58.956%
168	FIFTH THIRD BANCORP SR UNSECURED 03/19 2.3	2.300%	3/1/2019	USD \$9,444,000		9,485,084.71	0.172%	59.128%
169	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/19 2.4	2.400%	9/15/2019	USD \$9,378,000		9,429,314.17	0.171%	59.299%
170	BOSTON SCIENTIFIC CORP SR UNSECURED 05/20 2.85	2.850%	5/15/2020	USD \$9,273,000		9,404,170.20	0.170%	59.469%
171	AT+T INC SR UNSECURED 02/21 4.6	4.600%	2/15/2021	USD \$8,793,000		9,397,158.68	0.170%	59.640%
172	LEGG MASON INC SR UNSECURED 07/19 2.7	2.700%	7/15/2019	USD \$9,258,000		9,359,801.25	0.170%	59.809%
173	EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	2.875%	9/15/2020	USD \$9,000,000		9,248,391.00	0.168%	59.977%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
174	INTL BK RECON + DEVELOP SR UNSECURED 09/22 2.6	2.600%	9/20/2022	AUD \$12,000,000		9,201,528.86	0.167%	60.144%
175	MYLAN INC COMPANY GUAR 03/19 2.55	2.550%	3/28/2019	USD \$9,089,000		9,130,971.73	0.166%	60.309%
176	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	1/10/2019	USD \$9,066,000		9,112,562.43	0.165%	60.474%
177	LAM RESEARCH CORP SR UNSECURED 03/20 2.75	2.750%	3/15/2020	USD \$8,942,000		9,061,074.80	0.164%	60.639%
178	AMERICAN INTL GROUP SR UNSECURED 07/19 2.3	2.300%	7/16/2019	USD \$9,017,000		9,056,715.65	0.164%	60.803%
179	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	6/17/2019	USD \$8,942,000		8,993,418.65	0.163%	60.966%
180	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	1.650%	3/1/2021	USD \$9,000,000		8,907,508.98	0.161%	61.127%
181	NETAPP INC SR UNSECURED 06/21 3.375	3.375%	6/15/2021	USD \$8,650,000		8,868,866.19	0.161%	61.288%
182	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 09/22 2.7	2.700%	9/5/2022	AUD \$11,360,000		8,732,577.45	0.158%	61.446%
183	KEYCORP SR UNSECURED 03/21 5.1	5.100%	3/24/2021	USD \$8,008,000		8,721,632.44	0.158%	61.604%
184	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	5/17/2021	USD \$8,500,000		8,635,276.23	0.157%	61.761%
185	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	2/2/2021	USD \$8,670,000		8,618,195.97	0.156%	61.917%
186	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	2.400%	12/9/2019	USD \$8,492,000		8,557,931.89	0.155%	62.072%
187	GOLDMAN SACHS GROUP INC SR UNSECURED 02/19 7.5	7.500%	2/15/2019	USD \$8,000,000		8,549,924.40	0.155%	62.227%
188	TIME WARNER INC COMPANY GUAR 01/21 4.7	4.700%	1/15/2021	USD \$7,900,000		8,427,327.84	0.153%	62.380%
189	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	3/15/2021	USD \$8,295,000		8,329,863.30	0.151%	62.531%
190	NETAPP INC SR UNSECURED 12/17 2	2.000%	12/15/2017	USD \$8,303,000		8,304,162.34	0.151%	62.681%
191	QUALCOMM INC SR UNSECURED 05/20 2.25	2.250%	5/20/2020	USD \$8,235,000		8,276,414.97	0.150%	62.831%
192	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	1.912%	3/6/2020	USD \$8,143,000		8,153,576.05	0.148%	62.979%
193	21ST CENTURY FOX AMERICA COMPANY GUAR 02/21 4.5	4.500%	2/15/2021	USD \$7,638,000		8,140,060.48	0.148%	63.127%
194	UBS AG STAMFORD CT SR UNSECURED 03/20 2.35	2.350%	3/26/2020	USD \$8,079,000		8,129,860.29	0.147%	63.274%
195	WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	2.125%	4/22/2019	USD \$8,083,000		8,109,156.67	0.147%	63.421%
196	WELLS FARGO + COMPANY SR UNSECURED 07/20 2.6	2.600%	7/22/2020	USD \$8,000,000		8,105,781.20	0.147%	63.568%
197	CHUBB INA HOLDINGS INC COMPANY GUAR 11/20 2.3	2.300%	11/3/2020	USD \$8,000,000		8,055,120.00	0.146%	63.714%
198	DOW CHEMICAL CO/THE SR UNSECURED 11/20 4.25	4.250%	11/15/2020	USD \$7,657,000		8,032,276.77	0.146%	63.860%
199	VERIZON COMMUNICATIONS SR UNSECURED 03/22 3.125	3.125%	3/16/2022	USD \$7,858,000		8,027,937.42	0.146%	64.005%
200	WALT DISNEY COMPANY/THE SR UNSECURED 09/20 2.15	2.150%	9/17/2020	USD \$7,942,000		7,975,386.50	0.145%	64.150%
201	JERSEY CENTRAL PWR + LT SR UNSECURED 02/19 7.35	7.350%	2/1/2019	USD \$7,492,000		7,953,267.01	0.144%	64.294%
202	DOMINION ENERGY INC SR UNSECURED 12/19 2.5	2.500%	12/1/2019	USD \$7,881,000		7,934,066.00	0.144%	64.438%
203	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	1.625%	12/15/2020	USD \$8,000,000		7,927,759.52	0.144%	64.581%
204	STATOIL ASA COMPANY GUAR 11/18 1.95	1.950%	11/8/2018	USD \$7,785,000		7,802,923.33	0.141%	64.723%
205	LABORATORY CORP OF AMER SR UNSECURED 02/20 2.625	2.625%	2/1/2020	USD \$7,623,000		7,684,153.23	0.139%	64.862%
206	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	2.020%	2/28/2022	CAD \$10,000,000		7,663,747.00	0.139%	65.001%
207	LOCKHEED MARTIN CORP SR UNSECURED 11/20 2.5	2.500%	11/23/2020	USD \$7,500,000		7,593,708.68	0.138%	65.139%
208	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	5/13/2021	USD \$7,632,000		7,577,152.56	0.137%	65.276%
209	STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	USD \$7,500,000		7,548,859.05	0.137%	65.413%
210	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	2/1/2022	USD \$7,500,000		7,507,111.73	0.136%	65.549%
211	BAT INTL FINANCE PLC COMPANY GUAR 144A 06/22 3.25	3.250%	6/7/2022	USD \$7,350,000		7,495,320.30	0.136%	65.685%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
212	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	2.350%	10/30/2020	USD \$7,428,000		7,476,376.93	0.136%	65.820%
213	PRUDENTIAL FINANCIAL INC SR UNSECURED 11/20 4.5	4.500%	11/15/2020	USD \$7,000,000		7,467,697.72	0.135%	65.956%
214	AMERIPRISE FINANCIAL INC SR UNSECURED 03/20 5.3	5.300%	3/15/2020	USD \$6,957,000		7,448,999.81	0.135%	66.091%
215	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/19 2.125	2.125%	5/23/2019	USD \$7,431,000		7,426,407.05	0.135%	66.225%
216	ASIAN DEVELOPMENT BANK SR UNSECURED 09/18 1.75	1.750%	9/11/2018	USD \$7,409,000		7,420,335.18	0.135%	66.360%
217	ERAC USA FINANCE LLC COMPANY GUAR 144A 10/19 2.35	2.350%	10/15/2019	USD \$7,283,000		7,298,109.38	0.132%	66.492%
218	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €6,200,000		7,275,416.32	0.132%	66.624%
219	MICROSOFT CORP SR UNSECURED 12/18 1.625	1.625%	12/6/2018	USD \$7,227,000		7,227,014.82	0.131%	66.755%
220	EXELON GENERATION CO LLC SR UNSECURED 01/20 2.95	2.950%	1/15/2020	USD \$7,064,000		7,172,224.29	0.130%	66.885%
221	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	2.875%	2/17/2022	USD \$7,000,000		7,156,310.63	0.130%	67.015%
222	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/18 2.5	2.500%	3/1/2018	USD \$7,146,000		7,155,794.31	0.130%	67.144%
223	RYDER SYSTEM INC SR UNSECURED 03/20 2.65	2.650%	3/2/2020	USD \$7,000,000		7,066,545.01	0.128%	67.273%
224	INTER AMERICAN DEVEL BK SR UNSECURED 06/20 1.875	1.875%	6/16/2020	USD \$7,000,000		7,008,953.00	0.127%	67.400%
225	IBERDROLA FIN IRELAND COMPANY GUAR 144A 09/19 5	5.000%	9/11/2019	USD \$6,662,000		7,000,751.24	0.127%	67.526%
226	PHILLIPS 66 PARTNERS LP SR UNSECURED 02/20 2.646	2.646%	2/15/2020	USD \$6,873,000		6,916,595.10	0.125%	67.652%
227	BECTON DICKINSON AND CO SR UNSECURED 11/21 3.125	3.125%	11/8/2021	USD \$6,750,000		6,892,085.54	0.125%	67.777%
228	LLOYDS BANKING GROUP PLC SR UNSECURED 07/21 3.1	3.100%	7/6/2021	USD \$6,750,000		6,871,412.93	0.125%	67.901%
229	PSEG POWER LLC COMPANY GUAR 11/18 2.45	2.450%	11/15/2018	USD \$6,831,000		6,869,288.10	0.125%	68.026%
230	ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	7/8/2021	USD \$6,536,000		6,684,441.32	0.121%	68.147%
231	AIRGAS INC COMPANY GUAR 08/20 3.05	3.050%	8/1/2020	USD \$6,528,000		6,683,599.97	0.121%	68.268%
232	FIDELITY NATIONAL INFORM SR UNSECURED 10/20 3.625	3.625%	10/15/2020	USD \$6,415,000		6,655,086.64	0.121%	68.389%
233	FORTUNE BRANDS HOME + SE SR UNSECURED 06/20 3	3.000%	6/15/2020	USD \$6,500,000		6,615,230.83	0.120%	68.509%
234	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	4.875%	11/19/2019	USD \$6,145,000		6,502,783.35	0.118%	68.627%
235	BNP PARIBAS COMPANY GUAR 03/19 2.45	2.450%	3/17/2019	USD \$6,336,000		6,387,375.58	0.116%	68.742%
236	THOMSON REUTERS CORP SR UNSECURED 09/21 3.95	3.950%	9/30/2021	USD \$6,115,000		6,361,075.73	0.115%	68.858%
237	MYLAN NV COMPANY GUAR 12/20 3.75	3.750%	12/15/2020	USD \$6,065,000		6,284,914.47	0.114%	68.972%
238	KFW GOVT GUARANT 04/19 1.875	1.875%	4/1/2019	USD \$6,259,000		6,274,710.09	0.114%	69.085%
239	STRYKER CORP SR UNSECURED 03/21 2.625	2.625%	3/15/2021	USD \$6,121,000		6,177,968.33	0.112%	69.197%
240	TOTAL CAPITAL INTL SA COMPANY GUAR 06/21 2.75	2.750%	6/19/2021	USD \$6,000,000		6,137,747.82	0.111%	69.309%
241	GATX CORP SR UNSECURED 03/19 2.5	2.500%	3/15/2019	USD \$6,103,000		6,130,560.54	0.111%	69.420%
242	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/22 3.3	3.300%	5/15/2022	USD \$6,000,000		6,102,263.34	0.111%	69.530%
243	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	1/11/2022	USD \$5,988,000		6,071,744.52	0.110%	69.640%
244	ING BANK NV SR UNSECURED 144A 03/21 2.75	2.750%	3/22/2021	USD \$6,000,000		6,064,052.40	0.110%	69.750%
245	ALLERGAN FUNDING SCS COMPANY GUAR 03/22 3.45	3.450%	3/15/2022	USD \$5,900,000		6,063,184.15	0.110%	69.860%
246	INTL BK RECON + DEVELOP SR UNSECURED 06/21 2.25	2.250%	6/24/2021	USD \$6,000,000		6,056,916.00	0.110%	69.970%
247	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	2.500%	9/17/2020	USD \$6,000,000		6,051,771.72	0.110%	70.080%
248	GOLDMAN SACHS GROUP INC SR UNSECURED 10/19 2.55	2.550%	10/23/2019	USD \$6,000,000		6,045,906.48	0.110%	70.189%
249	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$5,928,000		6,017,832.14	0.109%	70.298%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38	84.862%	
250	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	2.500%	2/13/2019	USD \$5,942,000		5,969,713.49	0.108%	70.407%
251	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	1.750%	8/28/2020	USD \$6,000,000		5,960,179.62	0.108%	70.515%
252	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	1.625%	3/16/2021	USD \$6,000,000		5,933,222.22	0.108%	70.622%
253	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	2.400%	5/22/2020	USD \$5,911,000		5,929,374.93	0.107%	70.730%
254	EUROPEAN INVESTMENT BANK SR UNSECURED 06/20 1.375	1.375%	6/15/2020	USD \$6,000,000		5,926,740.00	0.107%	70.837%
255	MCDONALD S CORP SR UNSECURED 07/20 3.5	3.500%	7/15/2020	USD \$5,678,000		5,896,511.98	0.107%	70.944%
256	SUNTRUST BANKS INC SR UNSECURED 05/19 2.5	2.500%	5/1/2019	USD \$5,830,000		5,877,726.42	0.107%	71.050%
257	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$5,836,000		5,842,828.12	0.106%	71.156%
258	INTEL CORP SR UNSECURED 07/20 2.45	2.450%	7/29/2020	USD \$5,756,000		5,839,144.56	0.106%	71.262%
259	FMS WERTMANAGEMENT GOVT GUARANT 11/17 1	1.000%	11/21/2017	USD \$5,755,000		5,754,065.96	0.104%	71.367%
260	PERNOD RICARD SA SR UNSECURED 144A 01/22 4.45	4.450%	1/15/2022	USD \$5,327,000		5,721,380.72	0.104%	71.470%
261	REPUBLIC SERVICES INC SR UNSECURED 09/19 5.5	5.500%	9/15/2019	USD \$5,333,000		5,673,368.70	0.103%	71.573%
262	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	2.375%	10/8/2019	USD \$5,616,000		5,645,327.31	0.102%	71.675%
263	HSBC USA INC SR UNSECURED 03/20 2.35	2.350%	3/5/2020	USD \$5,500,000		5,529,179.92	0.100%	71.776%
264	EVERSOURCE ENERGY SR UNSECURED 03/21 2.5	2.500%	3/15/2021	USD \$5,500,000		5,515,453.79	0.100%	71.876%
265	SEMPRA ENERGY SR UNSECURED 11/20 2.85	2.850%	11/15/2020	USD \$5,400,000		5,496,538.01	0.100%	71.975%
266	VALERO ENERGY CORP SR UNSECURED 03/19 9.375	9.375%	3/15/2019	USD \$5,009,000		5,493,924.04	0.100%	72.075%
267	MAXIM INTEGRATED PRODUCT SR UNSECURED 11/18 2.5	2.500%	11/15/2018	USD \$5,464,000		5,493,576.58	0.100%	72.174%
268	HARTFORD FINL SVCS GRP SR UNSECURED 03/20 5.5	5.500%	3/30/2020	USD \$5,100,000		5,490,716.20	0.100%	72.274%
269	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	2.625%	7/23/2020	USD \$5,339,000		5,404,945.78	0.098%	72.372%
270	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	7/12/2021	USD \$5,500,000		5,403,990.19	0.098%	72.470%
271	MCKESSON CORP SR UNSECURED 03/18 1.4	1.400%	3/15/2018	USD \$5,399,000		5,394,424.67	0.098%	72.568%
272	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/20 2.459	2.459%	3/27/2020	USD \$5,365,000		5,386,131.18	0.098%	72.665%
273	CVS HEALTH CORP SR UNSECURED 08/19 2.25	2.250%	8/12/2019	USD \$5,370,000		5,378,760.40	0.097%	72.763%
274	JPMORGAN CHASE + CO SR UNSECURED 08/21 4.35	4.350%	8/15/2021	USD \$4,994,000		5,336,661.41	0.097%	72.859%
275	ASSURANT INC SR UNSECURED 03/18 2.5	2.500%	3/15/2018	USD \$5,303,000		5,321,145.12	0.096%	72.956%
276	AMGEN INC SR UNSECURED 06/21 4.1	4.100%	6/15/2021	USD \$5,000,000		5,264,389.30	0.095%	73.051%
277	INTEL CORP SR UNSECURED 10/21 3.3	3.300%	10/1/2021	USD \$5,000,000		5,215,803.25	0.095%	73.146%
278	APPLIED MATERIALS INC SR UNSECURED 10/20 2.625	2.625%	10/1/2020	USD \$5,090,000		5,173,114.51	0.094%	73.240%
279	AMGEN INC SR UNSECURED 10/20 3.45	3.450%	10/1/2020	USD \$4,990,000		5,167,807.02	0.094%	73.333%
280	PERRIGO FINANCE UNLIMITED COMPANY GUAR 03/21 3.5	3.500%	3/15/2021	USD \$5,056,000		5,167,439.75	0.094%	73.427%
281	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	4.450%	1/15/2020	USD \$4,896,000		5,165,174.05	0.094%	73.521%
282	MICROSOFT CORP SR UNSECURED 10/20 3	3.000%	10/1/2020	USD \$5,000,000		5,158,214.90	0.093%	73.614%
283	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/20 2.9	2.900%	10/15/2020	USD \$5,000,000		5,146,647.35	0.093%	73.707%
284	AIR PRODUCTS + CHEMICALS SR UNSECURED 11/21 3	3.000%	11/3/2021	USD \$5,000,000		5,119,438.10	0.093%	73.800%
285	SUNCOR ENERGY INC SR UNSECURED 05/18 6.05	6.050%	5/15/2018	USD \$4,982,000		5,096,749.71	0.092%	73.893%
286	DOMINION ENERGY GAS HLDG SR UNSECURED 11/20 2.8	2.800%	11/15/2020	USD \$5,000,000		5,069,723.55	0.092%	73.984%
287	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	2.650%	2/1/2021	USD \$5,000,000		5,061,065.40	0.092%	74.076%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
288	IBM CORP SR UNSECURED 01/22 2.5	2.500%	1/27/2022	USD \$5,000,000		5,050,563.80	0.092%	74.168%
289	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625	2.625%	10/19/2020	USD \$5,000,000		5,043,680.00	0.091%	74.259%
290	ORACLE CORP SR UNSECURED 05/22 2.5	2.500%	5/15/2022	USD \$5,000,000		5,039,721.10	0.091%	74.351%
291	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/19 2.5	2.500%	6/15/2019	USD \$5,000,000		5,029,733.80	0.091%	74.442%
292	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$5,000,000		5,028,495.90	0.091%	74.533%
293	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	3/3/2022	USD \$5,000,000		5,019,719.00	0.091%	74.624%
294	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	2.250%	3/10/2020	USD \$5,000,000		5,018,904.80	0.091%	74.715%
295	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	2.000%	3/15/2021	USD \$5,000,000		5,004,279.85	0.091%	74.806%
296	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	2.632%	4/12/2021	USD \$5,000,000		5,003,182.65	0.091%	74.896%
297	CONSTELLATION BRANDS INC COMPANY GUAR 05/22 2.7	2.700%	5/9/2022	USD \$4,935,000		4,947,474.35	0.090%	74.986%
298	DEUTSCHE BANK AG SR UNSECURED 01/21 3.125	3.125%	1/13/2021	USD \$4,900,000		4,945,781.34	0.090%	75.076%
299	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	4.750%	7/15/2020	USD \$4,650,000		4,944,426.65	0.090%	75.165%
300	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	2.000%	6/1/2021	USD \$5,000,000		4,937,402.20	0.089%	75.255%
301	PROGRESS ENERGY INC SR UNSECURED 12/19 4.875	4.875%	12/1/2019	USD \$4,672,000		4,936,174.69	0.089%	75.344%
302	EBAY INC SR UNSECURED 08/19 2.2	2.200%	8/1/2019	USD \$4,918,000		4,935,443.65	0.089%	75.434%
303	DANONE SA SR UNSECURED 144A 11/21 2.077	2.077%	11/2/2021	USD \$5,000,000		4,914,151.35	0.089%	75.523%
304	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	9/6/2021	USD \$5,000,000		4,910,810.80	0.089%	75.612%
305	INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375	1.375%	5/24/2021	USD \$5,000,000		4,899,970.00	0.089%	75.701%
306	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	7/21/2021	USD \$5,000,000		4,872,010.00	0.088%	75.789%
307	MATTEL INC SR UNSECURED 03/18 1.7	1.700%	3/15/2018	USD \$4,887,000		4,863,053.70	0.088%	75.877%
308	PNC BANK NA SR UNSECURED 07/20 2.6	2.600%	7/21/2020	USD \$4,800,000		4,857,687.60	0.088%	75.965%
309	VODAFONE GROUP PLC SR UNSECURED 03/21 4.375	4.375%	3/16/2021	USD \$4,525,000		4,825,766.21	0.087%	76.053%
310	COCA COLA EUROPEAN PARTN COMPANY GUAR 09/20 3.5	3.500%	9/15/2020	USD \$4,591,000		4,758,231.77	0.086%	76.139%
311	GOLDCORP INC SR UNSECURED 06/21 3.625	3.625%	6/9/2021	USD \$4,553,000		4,716,750.74	0.085%	76.224%
312	MARSH + MCLENNAN COS INC SR UNSECURED 01/22 2.75	2.750%	1/30/2022	USD \$4,650,000		4,691,805.96	0.085%	76.309%
313	SWEDBANK AB SR UNSECURED REGS 09/22 0.3	0.300%	9/6/2022	EUR €4,000,000		4,675,151.43	0.085%	76.394%
314	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	2.700%	4/1/2020	USD \$4,632,000		4,670,816.99	0.085%	76.479%
315	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	2.500%	9/20/2018	USD \$4,634,000		4,667,821.16	0.085%	76.563%
316	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	4.300%	9/22/2019	USD \$4,471,000		4,653,804.08	0.084%	76.648%
317	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 09/19 2.35	2.350%	9/8/2019	USD \$4,570,000		4,591,218.10	0.083%	76.731%
318	21ST CENTURY FOX AMERICA COMPANY GUAR 08/20 5.65	5.650%	8/15/2020	USD \$4,210,000		4,576,631.51	0.083%	76.814%
319	SOUTHWEST AIRLINES CO SR UNSECURED 11/20 2.65	2.650%	11/5/2020	USD \$4,500,000		4,564,593.77	0.083%	76.897%
320	REPUBLIC SERVICES INC SR UNSECURED 05/18 3.8	3.800%	5/15/2018	USD \$4,507,000		4,557,893.09	0.083%	76.979%
321	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	2.300%	3/12/2020	USD \$4,500,000		4,517,657.28	0.082%	77.061%
322	KEY BANK NA SR UNSECURED 12/19 2.5	2.500%	12/15/2019	USD \$4,467,000		4,514,198.86	0.082%	77.143%
323	FISERV INC SR UNSECURED 06/20 2.7	2.700%	6/1/2020	USD \$4,460,000		4,508,065.64	0.082%	77.225%
324	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	2.350%	9/10/2019	USD \$4,471,000		4,492,275.25	0.081%	77.306%
325	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	1.875%	3/15/2019	USD \$4,471,000		4,483,652.93	0.081%	77.387%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
326	CAPITAL ONE BANK USA NA SR UNSECURED 06/19 2.3	2.300%	6/5/2019	USD \$4,471,000		4,479,066.49	0.081%	77.469%
327	MERCK + CO INC SR UNSECURED 02/20 1.85	1.850%	2/10/2020	USD \$4,450,000		4,448,408.50	0.081%	77.549%
328	MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	6.750%	5/15/2018	USD \$4,264,000		4,376,634.71	0.079%	77.628%
329	FEDEX CORP COMPANY GUAR 02/20 2.3	2.300%	2/1/2020	USD \$4,340,000		4,366,346.92	0.079%	77.708%
330	INTER AMERICAN DEVEL BK SR UNSECURED 03/18 0.875	0.875%	3/15/2018	USD \$4,303,000		4,294,406.91	0.078%	77.785%
331	HARRIS CORPORATION SR UNSECURED 04/20 2.7	2.700%	4/27/2020	USD \$4,247,000		4,290,534.43	0.078%	77.863%
332	BANK OF AMERICA CORP SR UNSECURED 04/19 2.65	2.650%	4/1/2019	USD \$4,255,000		4,289,529.33	0.078%	77.941%
333	WAL MART STORES INC SR UNSECURED 04/21 4.25	4.250%	4/15/2021	USD \$4,000,000		4,287,315.20	0.078%	78.019%
334	MEDTRONIC INC COMPANY GUAR 03/20 2.5	2.500%	3/15/2020	USD \$4,195,000		4,251,874.85	0.077%	78.096%
335	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €3,000,000		4,230,860.36	0.077%	78.172%
336	NOBLE ENERGY INC SR UNSECURED 12/21 4.15	4.150%	12/15/2021	USD \$4,000,000		4,219,047.88	0.076%	78.249%
337	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	5.375%	1/15/2020	USD \$3,933,000		4,218,978.77	0.076%	78.325%
338	SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	2.500%	4/8/2021	USD \$4,200,000		4,205,657.40	0.076%	78.402%
339	WALGREEN CO COMPANY GUAR 09/22 3.1	3.100%	9/15/2022	USD \$4,127,000		4,182,653.83	0.076%	78.477%
340	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/21 3.3	3.300%	11/18/2021	USD \$4,000,000		4,106,534.68	0.074%	78.552%
341	XCEL ENERGY INC SR UNSECURED 03/21 2.4	2.400%	3/15/2021	USD \$4,070,000		4,083,750.50	0.074%	78.626%
342	BAXALTA INC COMPANY GUAR 06/20 2.875	2.875%	6/23/2020	USD \$4,024,000		4,081,582.72	0.074%	78.700%
343	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/21 2.934	2.934%	3/9/2021	USD \$4,000,000		4,068,720.00	0.074%	78.774%
344	BPCE SA COMPANY GUAR 07/19 2.5	2.500%	7/15/2019	USD \$4,024,000		4,056,493.80	0.074%	78.847%
345	IBM CORP SR UNSECURED 02/21 2.25	2.250%	2/19/2021	USD \$4,000,000		4,024,025.28	0.073%	78.920%
346	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 07/19 6	6.000%	7/8/2019	USD \$3,774,000		4,023,862.88	0.073%	78.993%
347	TOTAL SYSTEM SERVICES IN SR UNSECURED 06/18 2.375	2.375%	6/1/2018	USD \$4,011,000		4,021,154.69	0.073%	79.066%
348	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$4,000,000		4,020,068.80	0.073%	79.139%
349	AT+T INC SR UNSECURED 02/19 5.8	5.800%	2/15/2019	USD \$3,751,000		3,931,420.77	0.071%	79.210%
350	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/22 2.625	2.625%	8/23/2022	EUR €3,000,000		3,899,437.38	0.071%	79.281%
351	HUMANA INC SR UNSECURED 10/19 2.625	2.625%	10/1/2019	USD \$3,845,000		3,888,513.13	0.070%	79.351%
352	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/21 2.9	2.900%	7/12/2021	AUD \$5,000,000		3,840,517.93	0.070%	79.421%
353	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$5,000,000		3,838,268.35	0.070%	79.490%
354	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	1.968%	3/2/2022	CAD \$5,000,000		3,832,997.44	0.069%	79.560%
355	EASTMAN CHEMICAL CO SR UNSECURED 01/20 2.7	2.700%	1/15/2020	USD \$3,756,000		3,798,675.11	0.069%	79.629%
356	XILINX INC SR UNSECURED 03/19 2.125	2.125%	3/15/2019	USD \$3,769,000		3,775,774.63	0.068%	79.697%
357	PUGET ENERGY INC SR SECURED 12/20 6.5	6.500%	12/15/2020	USD \$3,363,000		3,766,396.49	0.068%	79.765%
358	CITIZENS BANK NA/RI SR UNSECURED 12/19 2.45	2.450%	12/4/2019	USD \$3,733,000		3,755,607.83	0.068%	79.834%
359	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	2.400%	10/1/2020	USD \$3,720,000		3,748,241.87	0.068%	79.902%
360	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	2.150%	3/6/2020	USD \$3,715,000		3,723,442.00	0.067%	79.969%
361	AT+T INC SR UNSECURED 02/18 5.5	5.500%	2/1/2018	USD \$3,645,000		3,679,565.17	0.067%	80.036%
362	MORGAN STANLEY SR UNSECURED 05/19 7.3	7.300%	5/13/2019	USD \$3,365,000		3,625,852.65	0.066%	80.101%
363	COCA COLA CO/THE SR UNSECURED 04/18 1.15	1.150%	4/1/2018	USD \$3,593,000		3,588,329.35	0.065%	80.166%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
364	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/22 2.375	2.375%	2/1/2022	USD \$3,500,000		3,524,685.50	0.064%	80.230%
365	LINCOLN NATIONAL CORP SR UNSECURED 02/20 6.25	6.250%	2/15/2020	USD \$3,215,000		3,496,498.81	0.063%	80.294%
366	US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	2.125%	10/28/2019	USD \$3,432,000		3,447,829.52	0.062%	80.356%
367	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	2.450%	6/15/2020	USD \$3,395,000		3,440,642.79	0.062%	80.419%
368	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	4.000%	1/11/2022	EUR €2,500,000		3,388,911.22	0.061%	80.480%
369	GE CAPITAL EURO FUNDING COMPANY GUAR 11/21 4.35	4.350%	11/3/2021	EUR €2,463,000		3,357,811.39	0.061%	80.541%
370	VIACOM INC SR UNSECURED 12/19 2.75	2.750%	12/15/2019	USD \$3,297,000		3,314,964.20	0.060%	80.601%
371	21ST CENTURY FOX AMERICA COMPANY GUAR 03/19 6.9	6.900%	3/1/2019	USD \$3,075,000		3,270,273.60	0.059%	80.660%
372	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/22 3.75	3.750%	4/10/2022	USD \$3,143,000		3,239,478.38	0.059%	80.719%
373	E.I. DU PONT DE NEMOURS SR UNSECURED 04/21 4.25	4.250%	4/1/2021	USD \$3,035,000		3,232,997.97	0.059%	80.778%
374	ABBOTT LABORATORIES SR UNSECURED 05/20 4.125	4.125%	5/27/2020	USD \$3,000,000		3,139,490.13	0.057%	80.834%
375	AMERICAN INTL GROUP SR UNSECURED 08/20 3.375	3.375%	8/15/2020	USD \$3,000,000		3,098,030.19	0.056%	80.891%
376	RAYTHEON COMPANY SR UNSECURED 10/20 3.125	3.125%	10/15/2020	USD \$3,000,000		3,096,261.45	0.056%	80.947%
377	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/21 2.95	2.950%	3/1/2021	USD \$3,000,000		3,047,334.36	0.055%	81.002%
378	ADVANCE AUTO PARTS INC COMPANY GUAR 05/20 5.75	5.750%	5/1/2020	USD \$2,825,000		3,045,982.91	0.055%	81.057%
379	BLACKROCK INC SR UNSECURED 05/21 4.25	4.250%	5/24/2021	USD \$2,850,000		3,041,308.99	0.055%	81.112%
380	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/22 4.25	4.250%	3/1/2022	USD \$2,967,000		3,036,428.81	0.055%	81.167%
381	AP MOLLER MAERSK A/S SR UNSECURED 144A 09/20 2.875	2.875%	9/28/2020	USD \$3,000,000		3,028,211.64	0.055%	81.222%
382	SANTANDER HOLDINGS USA SR UNSECURED 04/20 2.65	2.650%	4/17/2020	USD \$3,000,000		3,018,496.59	0.055%	81.277%
383	CORNING INC SR UNSECURED 08/20 4.25	4.250%	8/15/2020	USD \$2,850,000		3,000,890.29	0.054%	81.331%
384	MOLSON COORS BREWING CO COMPANY GUAR 07/21 2.1	2.100%	7/15/2021	USD \$3,000,000		2,966,743.11	0.054%	81.385%
385	RYDER SYSTEM INC SR UNSECURED 03/18 2.5	2.500%	3/1/2018	USD \$2,902,000		2,908,414.17	0.053%	81.438%
386	MARRIOTT INTERNATIONAL SR UNSECURED 03/19 3	3.000%	3/1/2019	USD \$2,835,000		2,862,249.79	0.052%	81.490%
387	SANTANDER UK PLC SR UNSECURED 03/20 2.375	2.375%	3/16/2020	USD \$2,824,000		2,846,701.54	0.052%	81.541%
388	STATOIL ASA COMPANY GUAR 11/20 2.9	2.900%	11/8/2020	USD \$2,780,000		2,843,876.34	0.052%	81.593%
389	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	2.375%	8/14/2019	USD \$2,778,000		2,795,598.91	0.051%	81.644%
390	STATOIL ASA COMPANY GUAR 01/22 3.15	3.150%	1/23/2022	USD \$2,692,000		2,779,178.99	0.050%	81.694%
391	CANADIAN PACIFIC RR CO SR UNSECURED 05/19 7.25	7.250%	5/15/2019	USD \$2,576,000		2,778,793.15	0.050%	81.744%
392	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	2.400%	2/1/2019	USD \$2,754,000		2,768,557.37	0.050%	81.795%
393	AETNA INC SR UNSECURED 03/19 2.2	2.200%	3/15/2019	USD \$2,696,000		2,703,961.91	0.049%	81.844%
394	HSBC USA INC SR UNSECURED 11/19 2.375	2.375%	11/13/2019	USD \$2,683,000		2,702,699.61	0.049%	81.893%
395	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/21 5	5.000%	6/1/2021	USD \$2,500,000		2,693,081.63	0.049%	81.941%
396	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP £2,000,000		2,635,894.32	0.048%	81.989%
397	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €2,200,000		2,578,880.35	0.047%	82.036%
398	LYONDELLBASELL IND NV SR UNSECURED 04/19 5	5.000%	4/15/2019	USD \$2,490,000		2,575,529.48	0.047%	82.083%
399	ABBOTT LABORATORIES SR UNSECURED 09/20 2.8	2.800%	9/15/2020	USD \$2,490,000		2,528,092.42	0.046%	82.128%
400	VERIZON COMMUNICATIONS SR UNSECURED 09/20 4.5	4.500%	9/15/2020	USD \$2,350,000		2,506,871.81	0.045%	82.174%
401	CHEVRON CORP SR UNSECURED 03/20 1.991	1.991%	3/3/2020	USD \$2,500,000		2,505,316.93	0.045%	82.219%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
402	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/22 0.75	0.750%	7/21/2022	EUR €2,080,000		2,495,588.11	0.045%	82.264%
403	COMMONWEALTH BANK AUST SR UNSECURED 03/22 3.25	3.250%	3/31/2022	AUD \$3,200,000		2,481,281.38	0.045%	82.309%
404	FIDELITY NATIONAL INFORM SR UNSECURED 08/21 2.25	2.250%	8/15/2021	USD \$2,500,000		2,480,980.40	0.045%	82.354%
405	INTL FINANCE CORP SR UNSECURED 06/18 0.875	0.875%	6/15/2018	USD \$2,490,000		2,480,808.91	0.045%	82.399%
406	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 09/21 1.95	1.950%	9/19/2021	USD \$2,535,000		2,475,133.49	0.045%	82.444%
407	COCA COLA CO/THE SR UNSECURED 09/21 1.55	1.550%	9/1/2021	USD \$2,500,000		2,465,130.20	0.045%	82.489%
408	BANK OF NEW YORK MELLON SR UNSECURED 05/19 5.45	5.450%	5/15/2019	USD \$2,309,000		2,431,397.09	0.044%	82.533%
409	INDIANA MICHIGAN POWER SR UNSECURED 03/19 7	7.000%	3/15/2019	USD \$2,236,000		2,385,266.62	0.043%	82.576%
410	IBM CORP SR UNSECURED 05/20 1.625	1.625%	5/15/2020	USD \$2,359,000		2,344,683.72	0.043%	82.619%
411	BLACKROCK INC SR UNSECURED 12/19 5	5.000%	12/10/2019	USD \$2,193,000		2,333,415.90	0.042%	82.661%
412	MONSANTO CO SR UNSECURED 07/19 2.125	2.125%	7/15/2019	USD \$2,236,000		2,237,580.96	0.041%	82.702%
413	UNITEDHEALTH GROUP INC SR UNSECURED 02/21 4.7	4.700%	2/15/2021	USD \$2,040,000		2,196,655.13	0.040%	82.741%
414	GE CAPITAL EURO FUNDING COMPANY GUAR REGS 01/22 0.8	0.800%	1/21/2022	EUR €1,750,000		2,091,646.28	0.038%	82.779%
415	AMERISOURCEBERGEN CORP SR UNSECURED 11/21 3.5	3.500%	11/15/2021	USD \$2,000,000		2,067,153.94	0.037%	82.817%
416	COMERICA INC SR UNSECURED 05/19 2.125	2.125%	5/23/2019	USD \$2,057,000		2,057,893.79	0.037%	82.854%
417	GILEAD SCIENCES INC SR UNSECURED 09/20 2.55	2.550%	9/1/2020	USD \$2,000,000		2,025,646.94	0.037%	82.891%
418	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	2.625%	1/14/2021	USD \$2,000,000		2,016,209.40	0.037%	82.927%
419	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$2,000,000		2,010,857.02	0.036%	82.964%
420	NUCOR CORP SR UNSECURED 12/17 5.75	5.750%	12/1/2017	USD \$1,992,000		1,998,318.38	0.036%	83.000%
421	CITIGROUP INC SR UNSECURED 04/19 2.55	2.550%	4/8/2019	USD \$1,942,000		1,958,524.67	0.036%	83.036%
422	STATOIL ASA COMPANY GUAR 01/18 1.2	1.200%	1/17/2018	USD \$1,955,000		1,953,760.51	0.035%	83.071%
423	ARIZONA PUBLIC SERVICE SR UNSECURED 03/19 8.75	8.750%	3/1/2019	USD \$1,788,000		1,942,279.60	0.035%	83.106%
424	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	3/30/2021	USD \$1,930,000		1,940,579.08	0.035%	83.141%
425	NORDEA BANK AB 05/18 1.625	1.625%	5/15/2018	USD \$1,923,000		1,923,390.81	0.035%	83.176%
426	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/20 5.25	5.250%	1/31/2020	USD \$1,788,000		1,905,961.33	0.035%	83.211%
427	PRUDENTIAL FINANCIAL INC SR UNSECURED 06/20 5.375	5.375%	6/21/2020	USD \$1,700,000		1,841,356.22	0.033%	83.244%
428	NVIDIA CORP SR UNSECURED 09/21 2.2	2.200%	9/16/2021	USD \$1,830,000		1,826,060.80	0.033%	83.277%
429	VODAFONE GROUP PLC SR UNSECURED 06/19 5.45	5.450%	6/10/2019	USD \$1,732,000		1,825,441.37	0.033%	83.310%
430	AGILENT TECHNOLOGIES INC SR UNSECURED 07/20 5	5.000%	7/15/2020	USD \$1,690,000		1,808,916.92	0.033%	83.343%
431	INTESA SANPAOLO SPA SR UNSECURED 01/18 3.875	3.875%	1/16/2018	USD \$1,797,000		1,804,265.41	0.033%	83.376%
432	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	2.050%	6/5/2019	USD \$1,788,000		1,792,281.46	0.032%	83.408%
433	APPLE INC SR UNSECURED 05/20 2	2.000%	5/6/2020	USD \$1,782,000		1,787,042.60	0.032%	83.441%
434	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	1.400%	4/30/2018	USD \$1,779,000		1,777,703.57	0.032%	83.473%
435	STARBUCKS CORP SR UNSECURED 02/21 2.1	2.100%	2/4/2021	USD \$1,770,000		1,774,550.25	0.032%	83.505%
436	EMD FINANCE LLC COMPANY GUAR 144A 03/20 2.4	2.400%	3/19/2020	USD \$1,755,000		1,761,500.43	0.032%	83.537%
437	AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	6.500%	11/1/2017	USD \$1,754,000		1,754,000.00	0.032%	83.569%
438	EBAY INC SR UNSECURED 03/22 3.8	3.800%	3/9/2022	USD \$1,636,000		1,712,174.70	0.031%	83.600%
439	TD AMERITRADE HOLDING CO SR UNSECURED 12/19 5.6	5.600%	12/1/2019	USD \$1,574,000		1,686,747.87	0.031%	83.630%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
440	CVS HEALTH CORP SR UNSECURED 12/18 2.25	2.250%	12/5/2018	USD \$1,672,000		1,678,270.40	0.030%	83.661%
441	DEUTSCHE BANK AG LONDON SR UNSECURED 02/19 2.5	2.500%	2/13/2019	USD \$1,650,000		1,657,571.54	0.030%	83.691%
442	LLOYDS BANK PLC COMPANY GUAR 08/20 2.7	2.700%	8/17/2020	USD \$1,600,000		1,622,633.02	0.029%	83.720%
443	MIZUHO BANK LTD COMPANY GUAR 144A 04/19 2.45	2.450%	4/16/2019	USD \$1,575,000		1,583,959.06	0.029%	83.749%
444	JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	5.125%	4/13/2018	USD \$1,557,000		1,581,018.58	0.029%	83.778%
445	EXELON CORP SR UNSECURED 04/21 2.45	2.450%	4/15/2021	USD \$1,560,000		1,560,806.72	0.028%	83.806%
446	COMMONWEALTH BANK AUST SR UNSECURED 01/22 3.25	3.250%	1/17/2022	AUD \$2,000,000		1,551,691.73	0.028%	83.834%
447	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	3.300%	1/12/2022	USD \$1,484,000		1,543,205.00	0.028%	83.862%
448	WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	2.900%	10/21/2019	USD \$1,484,000		1,506,285.76	0.027%	83.889%
449	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	2.350%	10/13/2020	USD \$1,500,000		1,505,426.46	0.027%	83.917%
450	ROPER TECHNOLOGIES INC SR UNSECURED 10/18 2.05	2.050%	10/1/2018	USD \$1,500,000		1,503,578.19	0.027%	83.944%
451	CBS CORP COMPANY GUAR 04/20 5.75	5.750%	4/15/2020	USD \$1,341,000		1,454,850.89	0.026%	83.970%
452	TARGET CORP SR UNSECURED 06/19 2.3	2.300%	6/26/2019	USD \$1,418,000		1,431,147.74	0.026%	83.996%
453	EXELON CORP SR UNSECURED 06/20 2.85	2.850%	6/15/2020	USD \$1,399,000		1,423,094.39	0.026%	84.022%
454	ABBOTT LABORATORIES SR UNSECURED 04/19 5.125	5.125%	4/1/2019	USD \$1,348,000		1,407,277.33	0.026%	84.047%
455	LINCOLN NATIONAL CORP SR UNSECURED 06/21 4.85	4.850%	6/24/2021	USD \$1,270,000		1,368,571.65	0.025%	84.072%
456	E.I. DU PONT DE NEMOURS SR UNSECURED 01/20 4.625	4.625%	1/15/2020	USD \$1,289,000		1,368,157.80	0.025%	84.097%
457	MCDONALD S CORP SR UNSECURED 03/18 5.35	5.350%	3/1/2018	USD \$1,314,000		1,330,354.81	0.024%	84.121%
458	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	2.350%	10/21/2020	USD \$1,315,000		1,321,829.23	0.024%	84.145%
459	DXC TECHNOLOGY CO SR UNSECURED 09/22 4.45	4.450%	9/18/2022	USD \$1,250,000		1,321,556.71	0.024%	84.169%
460	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	4.375%	3/25/2020	USD \$1,250,000		1,319,629.13	0.024%	84.193%
461	GILEAD SCIENCES INC SR UNSECURED 04/21 4.5	4.500%	4/1/2021	USD \$1,198,000		1,286,858.42	0.023%	84.216%
462	KONINKLIJKE PHILIPS NV SR UNSECURED 03/22 3.75	3.750%	3/15/2022	USD \$1,218,000		1,280,911.86	0.023%	84.240%
463	PNC BANK NA SR UNSECURED 06/20 2.3	2.300%	6/1/2020	USD \$1,200,000		1,206,159.92	0.022%	84.261%
464	UNION PACIFIC CORP SR UNSECURED 02/19 2.25	2.250%	2/15/2019	USD \$1,189,000		1,195,900.69	0.022%	84.283%
465	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €1,000,000		1,170,575.90	0.021%	84.304%
466	CNA FINANCIAL CORP SR UNSECURED 08/20 5.875	5.875%	8/15/2020	USD \$1,000,000		1,085,221.28	0.020%	84.324%
467	TELEFONICA EMISIONES SAU COMPANY GUAR 07/19 5.877	5.877%	7/15/2019	USD \$1,000,000		1,061,534.93	0.019%	84.343%
468	COCA COLA CO/THE SR UNSECURED 11/20 3.15	3.150%	11/15/2020	USD \$1,020,000		1,057,307.57	0.019%	84.362%
469	INTEGRYS HOLDING INC SR UNSECURED 11/20 4.17	4.170%	11/1/2020	USD \$1,000,000		1,053,304.70	0.019%	84.382%
470	ALPHABET INC SR UNSECURED 05/21 3.625	3.625%	5/19/2021	USD \$1,000,000		1,051,230.94	0.019%	84.401%
471	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/22 3.9	3.900%	2/15/2022	USD \$1,000,000		1,046,600.32	0.019%	84.420%
472	BANK OF MONTREAL SR UNSECURED 12/19 2.1	2.100%	12/12/2019	USD \$1,041,000		1,043,691.92	0.019%	84.438%
473	EXXON MOBIL CORPORATION SR UNSECURED 03/22 2.397	2.397%	3/6/2022	USD \$1,035,000		1,043,478.29	0.019%	84.457%
474	ALTRIA GROUP INC COMPANY GUAR 01/20 2.625	2.625%	1/14/2020	USD \$1,025,000		1,038,550.90	0.019%	84.476%
475	MANUF + TRADERS TRUST CO SR UNSECURED 07/19 2.25	2.250%	7/25/2019	USD \$1,030,000		1,034,327.57	0.019%	84.495%
476	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	2.700%	11/16/2020	USD \$1,000,000		1,013,084.00	0.018%	84.513%
477	UNUM GROUP SR UNSECURED 05/21 3	3.000%	5/15/2021	USD \$1,000,000		1,011,331.55	0.018%	84.532%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,681,721,404.38		84.862%
478	AMEREN CORP SR UNSECURED 11/20 2.7	2.700%	11/15/2020	USD \$1,000,000		1,010,112.22	0.018%	84.550%
479	ROPER TECHNOLOGIES INC SR UNSECURED 12/21 2.8	2.800%	12/15/2021	USD \$1,000,000		1,009,513.91	0.018%	84.568%
480	MARSH + MCLENNAN COS INC SR UNSECURED 03/20 2.35	2.350%	3/6/2020	USD \$1,000,000		1,003,965.74	0.018%	84.586%
481	TELEFONICA EMISIONES SAU COMPANY GUAR 04/18 3.192	3.192%	4/27/2018	USD \$950,000		956,586.71	0.017%	84.604%
482	JPMORGAN CHASE + CO SR UNSECURED 04/19 6.3	6.300%	4/23/2019	USD \$894,000		949,838.91	0.017%	84.621%
483	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/19 2.6	2.600%	1/15/2019	USD \$939,000		944,949.49	0.017%	84.638%
484	PACIFIC GAS + ELECTRIC SR UNSECURED 10/20 3.5	3.500%	10/1/2020	USD \$900,000		929,302.62	0.017%	84.655%
485	BP CAPITAL MARKETS PLC COMPANY GUAR 03/19 4.75	4.750%	3/10/2019	USD \$894,000		928,725.82	0.017%	84.672%
486	BUCKEYE PARTNERS LP SR UNSECURED 11/18 2.65	2.650%	11/15/2018	USD \$889,000		894,544.43	0.016%	84.688%
487	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/20 3.05	3.050%	1/9/2020	USD \$828,000		843,027.77	0.015%	84.703%
488	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/21 3	3.000%	5/12/2021	AUD \$1,000,000		771,641.80	0.014%	84.717%
489	DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/20 2	2.000%	1/15/2020	USD \$747,000		743,341.63	0.013%	84.731%
490	HERSHEY COMPANY SR UNSECURED 12/20 4.125	4.125%	12/1/2020	USD \$700,000		742,524.87	0.013%	84.744%
491	PROGRESSIVE CORP SR UNSECURED 08/21 3.75	3.750%	8/23/2021	USD \$706,000		741,485.06	0.013%	84.758%
492	PERNOD RICARD SA SR UNSECURED 144A 04/21 5.75	5.750%	4/7/2021	USD \$620,000		687,131.01	0.012%	84.770%
493	DUKE ENERGY CORP SR UNSECURED 09/19 5.05	5.050%	9/15/2019	USD \$586,000		618,556.17	0.011%	84.781%
494	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	4.450%	8/15/2020	USD \$550,000		582,509.46	0.011%	84.792%
495	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/21 4.1	4.100%	2/1/2021	USD \$542,000		572,228.70	0.010%	84.802%
496	GOLDMAN SACHS GROUP INC SR UNSECURED 04/21 2.625	2.625%	4/25/2021	USD \$502,000		504,168.20	0.009%	84.811%
497	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 01/20 2.35	2.350%	1/21/2020	USD \$480,000		482,530.68	0.009%	84.820%
498	CENTERPOINT ENERGY RESOU SR UNSECURED 11/17 6.125	6.125%	11/1/2017	USD \$457,000		457,000.00	0.008%	84.828%
499	AMPHENOL CORP SR UNSECURED 01/19 2.55	2.550%	1/30/2019	USD \$452,000		455,347.94	0.008%	84.837%
500	ASSOC BANC CORP SR UNSECURED 11/19 2.75	2.750%	11/15/2019	USD \$447,000		451,757.35	0.008%	84.845%
501	OP CORPORATE BANK PLC SR UNSECURED REGS 10/22 0.375	0.375%	10/11/2022	EUR €325,000		381,263.98	0.007%	84.852%
502	CATERPILLAR FINANCIAL SE SR UNSECURED 09/18 2.45	2.450%	9/6/2018	USD \$360,000		362,567.13	0.007%	84.858%
503	APACHE CORP SR UNSECURED 09/18 6.9	6.900%	9/15/2018	USD \$200,000		208,521.73	0.004%	84.862%
504	COSTCO WHOLESALE CORP SR UNSECURED 12/19 1.7	1.700%	12/15/2019	USD \$2,000		1,997.86	0.000%	84.862%
Currency Forward Contract						7,813,484.23		0.142%
505	SEK180104		1/4/2018	-1,166,784,331	139,948,230.29	4,631,433.77	0.084%	84.946%
506	SEK180112		1/12/2018	-527,605,577	63,313,348.93	1,268,084.11	0.023%	84.969%
507	CAD180124		1/24/2018	-98,632,101	76,520,881.99	1,223,668.40	0.022%	84.991%
508	EUR180122		1/22/2018	-80,867,682	94,652,092.99	709,424.87	0.013%	85.004%
509	GBP180125		1/25/2018	-1,990,449	2,650,764.60	-4,864.73	0.000%	85.004%
510	AUD180130		1/30/2018	-77,565,634	59,318,107.04	-14,262.19	0.000%	85.004%
Sovereign Bond						827,318,410.51		14.996%
511	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr903,000,000		106,749,374.14	1.935%	86.939%
512	SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	6/1/2022	SEK kr564,000,000		78,640,530.36	1.425%	88.364%
513	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500%	9/10/2021	USD \$59,530,000		60,128,563.43	1.090%	89.454%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						827,318,410.51		14.996%
514	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	3.500%	7/29/2020	USD \$53,000,000		55,113,792.64	0.999%	90.453%
515	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	1/31/2022	USD \$40,718,000		40,895,122.89	0.741%	91.194%
516	ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	4.400%	4/14/2020	USD \$28,000,000		29,575,498.96	0.536%	91.731%
517	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	2.000%	3/22/2021	USD \$25,435,000		25,349,589.27	0.459%	92.190%
518	KOMMUNALBANKEN AS SR UNSECURED REGS 03/18 1	1.000%	3/15/2018	USD \$24,908,000		24,862,567.81	0.451%	92.641%
519	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	1/21/2020	USD \$25,000,000		24,767,825.00	0.449%	93.090%
520	US TREASURY N/B 10/21 1.25	1.250%	10/31/2021	USD \$25,000,000		24,375,976.50	0.442%	93.531%
521	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	1/22/2020	USD \$23,450,000		23,297,457.75	0.422%	93.954%
522	MANITOBA (PROVINCE OF) UNSECURED 09/22 2.1	2.100%	9/6/2022	USD \$20,000,000		19,711,910.20	0.357%	94.311%
523	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	5/28/2019	USD \$17,884,000		17,876,739.10	0.324%	94.635%
524	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/20 2	2.000%	4/17/2020	USD \$17,000,000		17,014,144.00	0.308%	94.944%
525	WESTERN AUST TREAS CORP LOCAL GOVT G 10/22 2.75	2.750%	10/20/2022	AUD \$22,000,000		16,990,414.76	0.308%	95.251%
526	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$19,000,000		15,445,066.27	0.280%	95.531%
527	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	1.750%	6/15/2022	CAD \$20,000,000		15,376,017.36	0.279%	95.810%
528	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$20,000,000		15,160,220.14	0.275%	96.085%
529	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	1.350%	3/8/2022	CAD \$20,000,000		15,087,512.60	0.273%	96.358%
530	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	1.875%	5/21/2020	USD \$15,000,000		14,945,445.90	0.271%	96.629%
531	PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	1.750%	8/26/2020	USD \$15,000,000		14,855,475.00	0.269%	96.899%
532	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	1.625%	2/10/2021	USD \$15,000,000		14,814,285.00	0.269%	97.167%
533	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/21 1	1.000%	9/15/2021	SEK kr120,000,000		14,795,649.60	0.268%	97.435%
534	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/21 1.375	1.375%	10/21/2021	USD \$12,800,000		12,466,969.60	0.226%	97.661%
535	PROVINCE OF QUEBEC SR UNSECURED 08/21 2.75	2.750%	8/25/2021	USD \$10,000,000		10,198,414.60	0.185%	97.846%
536	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/22 2.375	2.375%	3/15/2022	USD \$10,000,000		10,061,400.00	0.182%	98.029%
537	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	2.250%	1/25/2022	USD \$10,000,000		10,017,970.00	0.182%	98.210%
538	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	1.900%	12/6/2019	USD \$10,000,000		9,980,792.10	0.181%	98.391%
539	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	2.125%	5/4/2022	USD \$10,000,000		9,910,902.80	0.180%	98.571%
540	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	1.500%	3/23/2020	USD \$10,000,000		9,910,500.00	0.180%	98.750%
541	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$9,471,000		9,502,188.00	0.172%	98.923%
542	TENN VALLEY AUTHORITY SR UNSECURED 10/18 1.75	1.750%	10/15/2018	USD \$8,303,000		8,320,303.45	0.151%	99.073%
543	KOMMUNEKREDIT SR UNSECURED REGS 03/18 1.125	1.125%	3/15/2018	USD \$8,303,000		8,291,774.34	0.150%	99.224%
544	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	1.375%	9/21/2021	USD \$7,500,000		7,294,230.00	0.132%	99.356%
545	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/18 2.5	2.500%	9/12/2018	USD \$6,886,000		6,904,468.25	0.125%	99.481%
546	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	1.125%	4/17/2018	USD \$5,755,000		5,744,180.60	0.104%	99.585%
547	ONTARIO (PROVINCE OF) SR UNSECURED 05/22 2.25	2.250%	5/18/2022	USD \$5,000,000		4,988,879.75	0.090%	99.676%
548	FEDERAL HOME LOAN BANK BONDS 02/21 1.375	1.375%	2/18/2021	USD \$5,000,000		4,926,630.00	0.089%	99.765%
549	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 09/22 0	0.000%	9/20/2022	EUR €4,000,000		4,710,735.25	0.085%	99.850%
550	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 03/19 2.125	2.125%	3/6/2019	USD \$4,472,000		4,467,988.62	0.081%	99.931%
551	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	USD \$3,800,000		3,790,904.47	0.069%	100.000%

Total	5,516,853,299.12	100.00%
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