

DFA Five-Year Global Fixed Income Portfolio-Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,939,692,021.67		70.078%
1	EURO STABILITY MECHANISM SR UNSECURED REGS 10/22 0.0000	0.000%	10/18/2022	EUR €358,538,000		441,836,671.99	3.115%	3.115%
2	EFSF GOVT GUARANT REGS 11/22 0.0000	0.000%	11/17/2022	EUR €281,238,000		346,274,931.29	2.441%	5.556%
3	ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	9/15/2021	USD \$226,040,000		220,065,012.35	1.552%	7.108%
4	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	1/11/2022	USD \$206,009,000		205,121,799.58	1.446%	8.554%
5	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	1.968%	3/2/2022	CAD \$250,434,000		198,311,151.22	1.398%	9.952%
6	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	3/7/2022	USD \$188,023,000		185,737,210.03	1.310%	11.262%
7	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	1/10/2022	USD \$180,432,000		179,425,451.07	1.265%	12.527%
8	IBM CORP SR UNSECURED 01/22 2.5	2.500%	1/27/2022	USD \$176,310,000		174,701,709.00	1.232%	13.759%
9	KFW GOVT GUARANT 03/22 2.125	2.125%	3/7/2022	USD \$174,500,000		171,214,165.00	1.207%	14.966%
10	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$164,370,000		163,695,494.56	1.154%	16.120%
11	UNEDIC GOVT GUARANT REGS 10/22 0.875	0.875%	10/25/2022	EUR €127,900,000		163,615,834.23	1.154%	17.273%
12	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.342%	11/15/2020	USD \$152,378,000		150,263,464.21	1.059%	18.333%
13	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	4/8/2021	USD \$141,976,000		139,106,075.84	0.981%	19.313%
14	BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	8/27/2021	USD \$130,774,000		126,754,597.03	0.894%	20.207%
15	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	4/7/2021	USD \$124,746,000		122,407,520.22	0.863%	21.070%
16	PFIZER INC SR UNSECURED 06/21 1.95	1.950%	6/3/2021	USD \$123,677,000		121,531,641.87	0.857%	21.927%
17	KFW GOVT GUARANT 01/22 2.625	2.625%	1/25/2022	USD \$120,800,000		120,928,824.74	0.853%	22.780%
18	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	1.625%	4/19/2021	USD \$123,106,000		119,445,812.41	0.842%	23.622%
19	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	1/25/2022	USD \$118,442,000		116,493,025.05	0.821%	24.443%
20	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$115,671,000		114,533,897.39	0.808%	25.250%
21	ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	7/8/2021	USD \$113,607,000		114,133,836.56	0.805%	26.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,939,692,021.67		70.078%
22	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	5/22/2022	USD \$115,430,000		112,979,421.10	0.797%	26.852%
23	PROCTER + GAMBLE CO/THE SR UNSECURED 08/22 2.15	2.150%	8/11/2022	USD \$114,947,000		112,034,812.01	0.790%	27.642%
24	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	3/1/2021	USD \$112,386,000		111,277,926.86	0.785%	28.426%
25	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	3/15/2021	USD \$107,068,000		105,846,921.58	0.746%	29.172%
26	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	1.375%	9/15/2021	USD \$106,000,000		101,685,509.56	0.717%	29.889%
27	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	3/10/2022	USD \$102,078,000		101,073,270.74	0.713%	30.602%
28	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	2/1/2022	USD \$99,944,000		99,596,875.50	0.702%	31.304%
29	APPLE INC SR UNSECURED 02/22 2.5	2.500%	2/9/2022	USD \$98,478,000		97,535,523.19	0.688%	31.992%
30	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	2.625%	11/9/2022	USD \$98,167,000		96,192,192.13	0.678%	32.670%
31	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	1.850%	9/20/2021	USD \$98,393,000		95,528,137.26	0.674%	33.343%
32	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €76,108,000		94,444,618.81	0.666%	34.009%
33	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	USD \$94,390,000		93,624,252.63	0.660%	34.669%
34	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	2/1/2022	USD \$94,000,000		92,909,130.00	0.655%	35.324%
35	IBM CORP SR UNSECURED 02/21 2.25	2.250%	2/19/2021	USD \$93,597,000		92,691,481.78	0.654%	35.978%
36	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	1/11/2022	USD \$88,874,000		88,224,239.52	0.622%	36.600%
37	MERCK + CO INC SR UNSECURED 02/22 2.35	2.350%	2/10/2022	USD \$87,933,000		86,962,368.29	0.613%	37.213%
38	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	2.000%	1/26/2022	USD \$87,875,000		86,018,904.25	0.606%	37.819%
39	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	3/22/2021	USD \$84,422,000		83,634,699.00	0.590%	38.409%
40	CHEVRON CORP SR UNSECURED 05/21 2.1	2.100%	5/16/2021	USD \$84,825,000		83,476,036.51	0.589%	38.998%
41	INTL FINANCE CORP SR UNSECURED 08/22 2.8	2.800%	8/15/2022	AUD \$102,500,000		82,913,379.34	0.585%	39.582%
42	SWEDISH EXPORT CREDIT SR UNSECURED 03/22 2.375	2.375%	3/9/2022	USD \$83,582,000		82,592,302.19	0.582%	40.165%
43	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	1.875%	4/14/2022	USD \$81,795,000		79,143,533.28	0.558%	40.723%
44	CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	3/3/2022	USD \$78,872,000		78,081,962.84	0.551%	41.273%
45	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$97,767,000		77,592,819.29	0.547%	41.820%
46	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$74,391,000		74,001,861.42	0.522%	42.342%
47	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	1.875%	5/10/2021	USD \$75,440,000		73,679,984.80	0.519%	42.861%
48	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €57,382,000		70,978,223.71	0.500%	43.362%
49	COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	USD \$71,137,000		70,064,455.36	0.494%	43.856%
50	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	2.250%	5/27/2021	USD \$71,041,000		69,971,367.63	0.493%	44.349%
51	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	5/11/2020	USD \$69,465,000		68,925,421.58	0.486%	44.835%
52	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$68,714,000		68,329,339.72	0.482%	45.317%
53	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	2/28/2021	USD \$67,558,000		66,722,983.12	0.470%	45.787%
54	MICROSOFT CORP SR UNSECURED 11/20 2	2.000%	11/3/2020	USD \$67,017,000		66,269,924.64	0.467%	46.254%
55	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	2/1/2022	USD \$64,000,000		62,878,334.08	0.443%	46.698%
56	MICROSOFT CORP SR UNSECURED 02/22 2.375	2.375%	2/12/2022	USD \$63,194,000		62,409,524.22	0.440%	47.138%
57	ORACLE CORP SR UNSECURED 05/22 2.5	2.500%	5/15/2022	USD \$61,818,000		61,149,683.13	0.431%	47.569%
58	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 09/22 2.7	2.700%	9/5/2022	AUD \$75,620,000		60,784,318.07	0.429%	47.997%
59	PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	USD \$61,477,000		60,608,933.69	0.427%	48.425%

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Corporate Bond						9,939,692,021.67		70.078%
60	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	2.550%	11/23/2021	USD \$61,184,000		60,328,696.02	0.425%	48.850%
61	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	3/3/2022	USD \$60,800,000		60,084,591.94	0.424%	49.274%
62	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	1/25/2022	USD \$58,150,000		57,193,135.94	0.403%	49.677%
63	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	9/12/2021	USD \$58,805,000		56,883,049.13	0.401%	50.078%
64	PROCTER + GAMBLE CO/THE SR UNSECURED 11/21 1.7	1.700%	11/3/2021	USD \$58,050,000		56,160,208.95	0.396%	50.474%
65	KFW GOVT GUARANT REGS 03/22 0.875	0.875%	3/15/2022	GBP £39,750,000		55,724,104.43	0.393%	50.867%
66	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	1.875%	9/7/2021	USD \$54,502,000		52,717,287.32	0.372%	51.238%
67	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €41,239,000		51,248,806.03	0.361%	51.600%
68	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	3.875%	2/8/2022	USD \$47,153,000		48,782,453.02	0.344%	51.944%
69	FMS WERTMANAGEMENT GOVT GUARANT REGS 02/22 0.875	0.875%	2/14/2022	GBP £34,700,000		48,664,742.30	0.343%	52.287%
70	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	2.030%	3/15/2021	CAD \$60,000,000		48,044,390.24	0.339%	52.625%
71	MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	8/8/2021	USD \$48,287,000		46,632,178.92	0.329%	52.954%
72	TORONTO DOMINION BANK DEPOSIT NOTE REGS 12/21 2.621	2.621%	12/22/2021	CAD \$57,179,000		46,556,722.36	0.328%	53.282%
73	COCA COLA CO/THE SR UNSECURED 09/21 1.55	1.550%	9/1/2021	USD \$46,814,000		45,311,314.61	0.319%	53.602%
74	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	9/6/2021	USD \$45,774,000		44,391,982.69	0.313%	53.915%
75	WESTPAC BANKING CORP SR UNSECURED 08/21 2	2.000%	8/19/2021	USD \$45,570,000		44,338,351.36	0.313%	54.227%
76	COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	9/1/2021	USD \$42,724,000		43,676,623.01	0.308%	54.535%
77	INTL BK RECON + DEVELOP SR UNSECURED 09/22 2.6	2.600%	9/20/2022	AUD \$53,347,000		42,723,621.88	0.301%	54.837%
78	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 03/22 0.4	0.400%	3/1/2022	EUR €34,282,000		42,531,565.79	0.300%	55.137%
79	BERKSHIRE HATHAWAY INC SR UNSECURED 01/22 3.4	3.400%	1/31/2022	USD \$39,959,000		41,176,482.40	0.290%	55.427%
80	APPLE INC SR UNSECURED 05/22 2.3	2.300%	5/11/2022	USD \$41,500,000		40,672,845.66	0.287%	55.714%
81	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	7/13/2021	USD \$41,938,000		40,628,581.57	0.286%	56.000%
82	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/22 3	3.000%	3/28/2022	EUR €29,000,000		40,303,679.33	0.284%	56.284%
83	KFW GOVT GUARANT 04/22 0.00000	0.000%	4/28/2022	EUR €32,000,000		39,658,593.70	0.280%	56.564%
84	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	2/17/2022	EUR €31,728,000		39,351,315.31	0.277%	56.841%
85	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €26,352,000		38,965,082.18	0.275%	57.116%
86	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	5/17/2021	USD \$38,695,000		38,789,103.92	0.273%	57.389%
87	JOHNSON + JOHNSON SR UNSECURED 01/22 0.25	0.250%	1/20/2022	EUR €30,902,000		38,433,203.11	0.271%	57.660%
88	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €31,000,000		38,156,812.69	0.269%	57.929%
89	NRW.BANK LOCAL GOVT G 11/22 0.00000	0.000%	11/11/2022	EUR €30,000,000		36,872,163.83	0.260%	58.189%
90	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	7/21/2021	USD \$38,231,000		36,673,239.67	0.259%	58.448%
91	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	4.000%	1/11/2022	EUR €25,728,000		36,642,176.35	0.258%	58.706%
92	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 0.25	0.250%	6/2/2022	EUR €29,400,000		36,481,558.39	0.257%	58.963%
93	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/22 0.625	0.625%	1/21/2022	EUR €28,750,000		36,318,030.72	0.256%	59.220%
94	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	3/15/2022	EUR €27,881,000		36,020,350.22	0.254%	59.473%
95	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	2.550%	3/15/2021	USD \$35,750,000		35,461,732.38	0.250%	59.723%
96	COMMONWEALTH BANK AUST SR UNSECURED 01/22 3.25	3.250%	1/17/2022	AUD \$43,460,000		35,334,995.79	0.249%	59.973%
97	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	9/15/2021	USD \$35,742,000		34,629,673.22	0.244%	60.217%

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Corporate Bond						9,939,692,021.67		70.078%
98	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	2.500%	6/28/2022	USD \$35,211,000		34,534,839.65	0.243%	60.460%
99	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	2.020%	2/28/2022	CAD \$42,366,000		33,605,537.85	0.237%	60.697%
100	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 09/22 0.35	0.350%	9/7/2022	EUR €27,190,000		33,540,336.58	0.236%	60.934%
101	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	2.875%	2/17/2022	USD \$33,380,000		33,483,576.80	0.236%	61.170%
102	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €27,162,000		33,432,753.11	0.236%	61.405%
103	CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	USD \$31,713,000		31,695,493.79	0.223%	61.629%
104	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	7/12/2021	USD \$31,520,000		30,508,733.75	0.215%	61.844%
105	COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	2.300%	5/3/2022	USD \$30,897,000		30,372,076.35	0.214%	62.058%
106	COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	5/25/2022	USD \$30,592,000		29,975,764.54	0.211%	62.269%
107	LANDWIRTSCH. RENTENBANK GOVT GUARANT 03/22 5.5	5.500%	3/29/2022	AUD \$32,000,000		28,617,084.73	0.202%	62.471%
108	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/22 1	1.000%	3/15/2022	GBP £19,030,000		26,703,307.78	0.188%	62.659%
109	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/22 2.8	2.800%	7/13/2022	USD \$26,645,000		26,582,322.43	0.187%	62.847%
110	MERCK + CO INC SR UNSECURED 10/21 1.125	1.125%	10/15/2021	EUR €20,598,000		26,358,647.69	0.186%	63.033%
111	EUROPEAN INVESTMENT BANK SR UNSECURED 08/22 5	5.000%	8/22/2022	AUD \$29,319,000		25,940,660.83	0.183%	63.216%
112	NEDER WATERSCHAPSBANK SR UNSECURED REGS 10/22 0.5	0.500%	10/27/2022	EUR €19,920,000		25,058,845.33	0.177%	63.392%
113	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/22 1	1.000%	4/6/2022	EUR €19,580,000		25,047,337.81	0.177%	63.569%
114	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/22 2.375	2.375%	2/1/2022	USD \$25,000,000		24,709,875.00	0.174%	63.743%
115	NOVARTIS CAPITAL CORP COMPANY GUAR 05/22 2.4	2.400%	5/17/2022	USD \$24,915,000		24,601,888.71	0.173%	63.917%
116	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	3/3/2022	EUR €19,051,000		24,030,829.14	0.169%	64.086%
117	INTER AMERICAN DEVEL BK SR UNSECURED 07/22 3.75	3.750%	7/25/2022	AUD \$28,176,000		23,695,073.25	0.167%	64.253%
118	NESTLE HOLDINGS INC COMPANY GUAR REGS 01/22 2.375	2.375%	1/18/2022	USD \$23,872,000		23,551,924.22	0.166%	64.419%
119	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 10/21 0.125	0.125%	10/11/2021	EUR €18,733,000		23,205,876.02	0.164%	64.583%
120	APPLE INC SR UNSECURED 05/21 2.85	2.850%	5/6/2021	USD \$22,915,000		23,082,536.61	0.163%	64.745%
121	COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	4.500%	1/11/2021	USD \$20,691,000		21,718,929.29	0.153%	64.899%
122	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/22 0.5	0.500%	7/11/2022	EUR €16,950,000		21,091,995.85	0.149%	65.047%
123	KFW GOVT GUARANT 07/22 0.625	0.625%	7/4/2022	EUR €15,500,000		19,703,721.55	0.139%	65.186%
124	TOYOTA CREDIT CANADA INC SR UNSECURED 07/22 2.35	2.350%	7/18/2022	CAD \$24,200,000		19,379,281.30	0.137%	65.323%
125	NORDEA BANK AB SR UNSECURED REGS 07/22 3.25	3.250%	7/5/2022	EUR €13,403,000		18,727,141.63	0.132%	65.455%
126	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/21 1.375	1.375%	7/13/2021	USD \$19,430,000		18,616,329.89	0.131%	65.586%
127	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	3/18/2022	EUR €14,100,000		18,063,884.81	0.127%	65.713%
128	AUST + NZ BANKING GRP NY SR UNSECURED 06/21 2.3	2.300%	6/1/2021	USD \$17,866,000		17,534,770.08	0.124%	65.837%
129	COMMONWEALTH BANK AUST SR UNSECURED 03/22 3.25	3.250%	3/31/2022	AUD \$21,000,000		17,039,318.20	0.120%	65.957%
130	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €13,632,000		17,006,044.61	0.120%	66.077%
131	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 1.125	1.125%	6/15/2022	GBP £12,100,000		16,959,482.32	0.120%	66.197%
132	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 12/22 1.125	1.125%	12/14/2022	EUR €13,239,000		16,946,962.10	0.119%	66.316%
133	PROVINCE OF QUEBEC UNSECURED REGS 05/22 0.875	0.875%	5/24/2022	GBP £11,551,000		16,043,228.68	0.113%	66.429%
134	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 09/22 1.75	1.750%	9/12/2022	EUR €12,086,000		15,996,924.53	0.113%	66.542%
135	STATOIL ASA COMPANY GUAR 01/22 3.15	3.150%	1/23/2022	USD \$15,600,000		15,814,846.32	0.111%	66.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,939,692,021.67		70.078%
136	KFW GOVT GUARANT REGS 06/22 2.9	2.900%	6/6/2022	AUD \$18,000,000		14,602,069.46	0.103%	66.756%
137	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.250%	1/17/2022	EUR €11,762,000		14,533,012.68	0.102%	66.859%
138	NATIONAL AUSTRALIA BANK SR UNSECURED 03/22 3.25	3.250%	3/24/2022	AUD \$17,600,000		14,284,343.87	0.101%	66.960%
139	NORDEA BANK AB SR UNSECURED REGS 06/22 2.375	2.375%	6/2/2022	GBP £9,480,000		13,974,096.10	0.099%	67.058%
140	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	3/30/2021	USD \$13,524,000		13,413,454.01	0.095%	67.153%
141	TOTAL CAPITAL INTL SA COMPANY GUAR 06/21 2.75	2.750%	6/19/2021	USD \$12,984,000		13,017,628.95	0.092%	67.245%
142	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	2.300%	2/6/2022	USD \$13,000,000		12,777,475.88	0.090%	67.335%
143	MICROSOFT CORP SR UNSECURED 12/21 2.125	2.125%	12/6/2021	EUR €9,419,000		12,499,100.53	0.088%	67.423%
144	CHEVRON CORP SR UNSECURED 03/22 2.411	2.411%	3/3/2022	USD \$12,500,000		12,334,194.63	0.087%	67.510%
145	NRW.BANK LOCAL GOVT G 08/22 0.00000	0.000%	8/10/2022	EUR €10,000,000		12,319,376.25	0.087%	67.597%
146	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/21 2.9	2.900%	7/12/2021	AUD \$15,000,000		12,088,568.68	0.085%	67.682%
147	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	3.300%	1/12/2022	USD \$11,825,000		12,061,775.05	0.085%	67.767%
148	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/21 3	3.000%	5/12/2021	AUD \$14,343,000		11,606,394.58	0.082%	67.849%
149	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/22 0.875	0.875%	1/20/2022	EUR €9,168,000		11,606,205.72	0.082%	67.930%
150	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 09/21 2.125	2.125%	9/10/2021	EUR €8,723,000		11,594,866.17	0.082%	68.012%
151	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 08/22 0.5	0.500%	8/26/2022	EUR €9,164,000		11,553,083.12	0.081%	68.094%
152	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/22 2.625	2.625%	8/23/2022	EUR €8,249,000		11,253,213.40	0.079%	68.173%
153	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 03/22 0.75	0.750%	3/7/2022	GBP £8,000,000		11,119,863.69	0.078%	68.251%
154	OP CORPORATE BANK PLC SR UNSECURED REGS 10/22 0.375	0.375%	10/11/2022	EUR €8,900,000		11,002,786.53	0.078%	68.329%
155	ASIAN DEVELOPMENT BANK SR UNSECURED 03/22 5	5.000%	3/9/2022	AUD \$11,600,000		10,190,505.26	0.072%	68.401%
156	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/21 0.75	0.750%	8/24/2021	EUR €7,400,000		9,367,174.67	0.066%	68.467%
157	GE CAPITAL EURO FUNDING COMPANY GUAR REGS 01/22 0.8	0.800%	1/21/2022	EUR €7,300,000		9,173,178.31	0.065%	68.532%
158	GENERAL ELECTRIC CO SR UNSECURED 10/22 2.7	2.700%	10/9/2022	USD \$9,197,000		9,034,636.35	0.064%	68.595%
159	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 01/22 2.75	2.750%	1/19/2022	AUD \$11,000,000		8,901,947.86	0.063%	68.658%
160	MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	2/6/2022	USD \$8,922,000		8,831,962.92	0.062%	68.720%
161	EXXON MOBIL CORPORATION SR UNSECURED 03/22 2.397	2.397%	3/6/2022	USD \$8,717,000		8,606,540.62	0.061%	68.781%
162	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	2.625%	1/14/2021	USD \$8,550,000		8,519,988.13	0.060%	68.841%
163	WESTPAC BANKING CORP SR UNSECURED REGS 12/22 2.625	2.625%	12/14/2022	GBP £5,416,000		8,045,855.19	0.057%	68.898%
164	ROYAL BANK OF CANADA DEPOSIT NOTE 03/22 2	2.000%	3/21/2022	CAD \$10,000,000		7,926,178.86	0.056%	68.954%
165	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 12/22 0.5	0.500%	12/6/2022	EUR €6,263,000		7,795,265.35	0.055%	69.009%
166	NORDEA BANK AB SR UNSECURED REGS 06/22 0.3	0.300%	6/30/2022	EUR €6,300,000		7,792,650.52	0.055%	69.064%
167	INTL BK RECON + DEVELOP SR UNSECURED 12/21 0.75	0.750%	12/7/2021	GBP £5,500,000		7,693,666.76	0.054%	69.118%
168	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP £5,485,000		7,666,477.10	0.054%	69.172%
169	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP £5,351,000		7,495,548.30	0.053%	69.225%
170	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/21 0.75	0.750%	11/8/2021	EUR €5,762,000		7,307,380.21	0.052%	69.276%
171	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/22 0.75	0.750%	7/21/2022	EUR €5,550,000		7,011,916.77	0.049%	69.326%
172	NORDEA BANK AB SR UNSECURED REGS 02/21 2	2.000%	2/17/2021	EUR €5,333,000		6,997,320.81	0.049%	69.375%
173	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	2.000%	6/1/2021	USD \$7,000,000		6,805,569.05	0.048%	69.423%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						9,939,692,021.67		70.078%
174	WALMART INC SR UNSECURED 04/22 1.9	1.900%	4/8/2022	EUR €5,000,000		6,610,544.48	0.047%	69.470%
175	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	5/13/2021	USD \$6,633,000		6,487,296.34	0.046%	69.515%
176	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 0.875	0.875%	9/7/2021	GBP £4,600,000		6,416,069.29	0.045%	69.561%
177	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 09/21 1.125	1.125%	9/7/2021	GBP £4,500,000		6,387,929.86	0.045%	69.606%
178	APPLE INC SR UNSECURED 09/22 2.1	2.100%	9/12/2022	USD \$6,415,000		6,213,842.66	0.044%	69.649%
179	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 08/22 2.25	2.250%	8/30/2022	EUR €4,268,000		5,804,579.62	0.041%	69.690%
180	APPLE INC SR UNSECURED REGS 08/22 3.7	3.700%	8/28/2022	AUD \$6,700,000		5,580,390.06	0.039%	69.730%
181	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 11/21 2.125	2.125%	11/19/2021	EUR €4,000,000		5,317,656.70	0.037%	69.767%
182	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €3,900,000		5,197,507.96	0.037%	69.804%
183	AUST + NZ BANKING GRP NY SR UNSECURED 05/22 2.625	2.625%	5/19/2022	USD \$5,000,000		4,917,099.00	0.035%	69.838%
184	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 07/22 4.625	4.625%	7/26/2022	GBP £3,000,000		4,842,186.57	0.034%	69.873%
185	OP CORPORATE BANK PLC SR UNSECURED REGS 05/22 2.5	2.500%	5/20/2022	GBP £2,550,000		3,760,505.96	0.027%	69.899%
186	GE CAPITAL EURO FUNDING COMPANY GUAR 11/21 4.35	4.350%	11/3/2021	EUR €2,462,000		3,508,850.92	0.025%	69.924%
187	PROCTER + GAMBLE CO/THE SR UNSECURED 11/21 2	2.000%	11/5/2021	EUR €2,100,000		2,781,684.91	0.020%	69.943%
188	DEXIA CREDIT LOCAL GOVT LIQUID 144A 09/22 2.375	2.375%	9/20/2022	USD \$2,700,000		2,636,818.30	0.019%	69.962%
189	TRANSPORT FOR LONDON SR UNSECURED REGS 08/22 2.25	2.250%	8/9/2022	GBP £1,729,000		2,548,432.59	0.018%	69.980%
190	COCA COLA CO/THE SR UNSECURED 09/22 1.125	1.125%	9/22/2022	EUR €1,900,000		2,440,785.65	0.017%	69.997%
191	KFW GOVT GUARANT 02/22 5.5	5.500%	2/9/2022	AUD \$2,300,000		2,052,669.98	0.014%	70.012%
192	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/22 5.25	5.250%	3/23/2022	AUD \$2,000,000		1,769,724.97	0.012%	70.024%
193	SHELL INTERNATIONAL FIN COMPANY GUAR 08/22 2.375	2.375%	8/21/2022	USD \$1,628,000		1,595,551.81	0.011%	70.035%
194	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 01/22 2.375	2.375%	1/18/2022	GBP £1,000,000		1,469,628.00	0.010%	70.046%
195	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 06/21 0.625	0.625%	6/1/2021	EUR €1,000,000		1,258,449.68	0.009%	70.055%
196	APPLE INC SR UNSECURED 08/21 1.55	1.550%	8/4/2021	USD \$1,125,000		1,083,466.96	0.008%	70.062%
197	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/21 0.875	0.875%	12/20/2021	GBP £510,000		713,408.39	0.005%	70.067%
198	NORDEA BANK AB SR UNSECURED 144A 01/21 4.875	4.875%	1/14/2021	USD \$600,000		634,308.89	0.004%	70.072%
199	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	3/1/2022	EUR €500,000		627,142.76	0.004%	70.076%
200	SANOFI SR UNSECURED REGS 03/22 1.125	1.125%	3/10/2022	EUR €200,000		255,789.04	0.002%	70.078%
Currency Forward Contract						-137,577,891.91		-0.970%
201	EUR180424		4/24/2018	-105,041,742	131,124,780.75	736,849.07	0.005%	70.083%
202	AUD180419		4/19/2018	-95,284,505	76,767,521.90	245,131.14	0.002%	70.085%
203	EUR180425		4/25/2018	-117,283,097	146,415,597.26	239,595.01	0.002%	70.087%
204	AUD180424		4/24/2018	-95,000,000	76,538,797.13	201,917.87	0.001%	70.088%
205	AUD180423		4/23/2018	-93,742,016	75,525,178.22	168,874.92	0.001%	70.089%
206	CAD180328		3/28/2018	-128,224,574	104,314,460.84	156,413.71	0.001%	70.090%
207	AUD180420		4/20/2018	-94,000,000	75,732,736.60	146,789.40	0.001%	70.091%
208	EUR180322		3/22/2018	-115,056,921	143,303,476.22	92,815.84	0.001%	70.092%
209	SGD180228		2/28/2018	-4,213,016	3,213,311.84	16,948.99	0.000%	70.092%
210	SGD180328		3/28/2018	-2,844,530	2,170,905.14	5,985.55	0.000%	70.092%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						-137,577,891.91		-0.970%
211	SGD180207		2/7/2018	0	0.00	-33,368.90	0.000%	70.092%
212	SGD180417		4/17/2018	-7,868,232	6,007,751.51	-49,483.90	0.000%	70.092%
213	CAD180424		4/24/2018	-179,823,495	146,339,995.66	-77,807.69	-0.001%	70.091%
214	SGD180222		2/22/2018	-5,538,740	4,223,940.09	-107,191.07	-0.001%	70.090%
215	SGD180206		2/6/2018	-840,037	640,419.93	-133,123.56	-0.001%	70.089%
216	SGD180227		2/27/2018	-8,473,034	6,462,341.17	-153,296.06	-0.001%	70.088%
217	EUR180420		4/20/2018	-89,502,004	111,696,458.99	-170,284.86	-0.001%	70.087%
218	EUR180423		4/23/2018	-92,249,917	115,148,898.35	-188,368.58	-0.001%	70.086%
219	SGD180205		2/5/2018	0	0.00	-198,719.85	-0.001%	70.084%
220	EUR180427		4/27/2018	-109,794,283	137,084,946.63	-430,096.16	-0.003%	70.081%
221	AUD180410		4/10/2018	-113,185,978	91,189,082.96	-585,226.38	-0.004%	70.077%
222	CAD180417		4/17/2018	-126,933,808	103,289,548.18	-1,061,351.21	-0.007%	70.070%
223	CAD180416		4/16/2018	-119,665,167	97,373,651.92	-1,121,680.67	-0.008%	70.062%
224	CAD180412		4/12/2018	-144,928,383	117,924,951.63	-1,196,522.83	-0.008%	70.053%
225	CAD180418		4/18/2018	-127,294,894	103,584,652.77	-1,207,773.16	-0.009%	70.045%
226	CAD180419		4/19/2018	-132,767,904	108,039,581.14	-1,457,507.15	-0.010%	70.035%
227	EUR180419		4/19/2018	-104,909,350	130,915,718.30	-1,498,211.79	-0.011%	70.024%
228	CAD180420		4/20/2018	-141,849,184	115,430,877.30	-1,513,998.15	-0.011%	70.013%
229	EUR180418		4/18/2018	-95,881,091	119,641,408.48	-1,521,896.94	-0.011%	70.003%
230	EUR180412		4/12/2018	-95,632,980	119,283,946.67	-1,630,803.59	-0.011%	69.991%
231	EUR180413		4/13/2018	-102,616,435	128,003,035.49	-1,639,556.61	-0.012%	69.980%
232	CAD180206		2/6/2018	-135,867,526	110,467,818.38	-1,701,517.11	-0.012%	69.968%
233	GBP180409		4/9/2018	-26,475,564	37,689,614.76	-1,753,889.67	-0.012%	69.955%
234	CAD180322		3/22/2018	-123,166,500	100,192,538.73	-1,801,291.46	-0.013%	69.942%
235	SEK180418		4/18/2018	-826,849,726	105,477,314.54	-1,834,162.72	-0.013%	69.930%
236	EUR180417		4/17/2018	-105,764,286	131,964,934.71	-1,979,199.40	-0.014%	69.916%
237	EUR180416		4/16/2018	-120,848,241	150,775,506.48	-2,364,379.95	-0.017%	69.899%
238	SEK180420		4/20/2018	-1,110,474,791	141,677,269.31	-2,631,769.03	-0.019%	69.880%
239	EUR180411		4/11/2018	-117,367,427	146,383,747.70	-2,777,857.81	-0.020%	69.861%
240	AUD180207		2/7/2018	-106,075,857	85,472,876.19	-2,819,855.22	-0.020%	69.841%
241	SEK180416		4/16/2018	-1,050,938,939	134,045,109.09	-2,890,048.97	-0.020%	69.821%
242	EUR180321		3/21/2018	-87,321,736	108,751,584.75	-2,904,487.72	-0.020%	69.800%
243	EUR180326		3/26/2018	-84,000,000	104,651,694.31	-2,958,942.31	-0.021%	69.779%
244	EUR180327		3/27/2018	-84,424,381	105,187,859.80	-2,994,257.21	-0.021%	69.758%
245	GBP180412		4/12/2018	-72,455,895	103,157,541.66	-3,134,192.89	-0.022%	69.736%
246	GBP180416		4/16/2018	-76,278,136	108,616,310.44	-3,134,388.31	-0.022%	69.714%
247	EUR180206		2/6/2018	-98,343,094	122,128,741.05	-3,202,142.45	-0.023%	69.691%
248	EUR180404		4/4/2018	-89,583,204	111,678,273.69	-3,222,741.31	-0.023%	69.669%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						-137,577,891.91		-0.970%
249	EUR180403		4/3/2018	-97,964,708	122,118,857.26	-3,395,241.71	-0.024%	69.645%
250	SEK180328		3/28/2018	-690,582,143	87,965,846.18	-3,407,859.51	-0.024%	69.621%
251	EUR180328		3/28/2018	-110,004,543	137,068,958.37	-3,626,339.39	-0.026%	69.595%
252	SEK180327		3/27/2018	-900,000,000	114,632,915.55	-3,826,153.68	-0.027%	69.568%
253	SEK180329		3/29/2018	-904,517,763	115,225,275.30	-3,867,968.67	-0.027%	69.541%
254	AUD180409		4/9/2018	-185,546,983	149,487,045.98	-3,945,198.57	-0.028%	69.513%
255	EUR180409		4/9/2018	-96,209,457	119,978,929.08	-3,951,988.36	-0.028%	69.485%
256	EUR180405		4/5/2018	-100,357,279	125,118,058.90	-4,313,546.30	-0.030%	69.455%
257	SEK180326		3/26/2018	-1,009,889,018	128,620,018.91	-4,432,153.18	-0.031%	69.423%
258	EUR180406		4/6/2018	-118,485,010	147,728,249.37	-4,453,418.10	-0.031%	69.392%
259	EUR180323		3/23/2018	-122,236,182	152,256,029.90	-4,645,816.77	-0.033%	69.359%
260	EUR180329		3/29/2018	-119,002,817	148,291,580.19	-4,705,318.67	-0.033%	69.326%
261	EUR180410		4/10/2018	-148,332,584	184,991,940.98	-4,839,856.52	-0.034%	69.292%
262	EUR180209		2/9/2018	-95,272,377	118,337,791.13	-5,077,074.74	-0.036%	69.256%
263	EUR180320		3/20/2018	-224,374,378	279,418,883.47	-6,136,053.39	-0.043%	69.213%
264	EUR180208		2/8/2018	-130,875,562	162,550,209.63	-7,111,208.36	-0.050%	69.163%
265	EUR180207		2/7/2018	-149,287,337	185,406,290.00	-7,772,624.84	-0.055%	69.108%
Sovereign Bond						4,381,639,985.82		30.892%
266	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 09/22 0	0.000%	9/20/2022	EUR €357,100,000		441,857,077.27	3.115%	72.223%
267	SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	6/1/2022	SEK kr2,833,000,000		413,379,492.89	2.914%	75.138%
268	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/22 1	1.625%	9/15/2022	EUR €310,500,000		412,898,751.62	2.911%	78.049%
269	FRANCE (GOVT OF) BONDS REGS 05/22 0.00000	0.000%	5/25/2022	EUR €312,500,000		387,103,945.64	2.729%	80.778%
270	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr2,880,000,000		361,111,628.32	2.546%	83.324%
271	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/22 0.125	0.125%	11/25/2022	EUR €287,000,000		354,779,027.74	2.501%	85.825%
272	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	1/31/2022	USD \$202,636,000		199,690,304.78	1.408%	87.233%
273	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	2/8/2022	USD \$187,269,000		184,631,274.94	1.302%	88.535%
274	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$226,500,000		178,172,634.15	1.256%	89.791%
275	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$208,450,000		174,596,364.23	1.231%	91.022%
276	WESTERN AUST TREAS CORP LOCAL GOVT G 10/22 2.75	2.750%	10/20/2022	AUD \$199,000,000		160,894,719.03	1.134%	92.156%
277	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	2.250%	1/25/2022	USD \$90,000,000		88,528,590.00	0.624%	92.780%
278	NETHERLANDS GOVERNMENT BONDS 01/23 3.75	3.750%	1/15/2023	EUR €53,000,000		77,743,642.33	0.548%	93.329%
279	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	1.750%	6/15/2022	CAD \$97,000,000		77,062,162.60	0.543%	93.872%
280	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	1.875%	2/12/2022	USD \$78,500,000		76,000,246.00	0.536%	94.408%
281	PROVINCE OF QUEBEC UNSECURED 12/22 3.5	3.500%	12/1/2022	CAD \$80,700,000		68,694,070.73	0.484%	94.892%
282	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	2.125%	5/4/2022	USD \$61,500,000		59,798,879.87	0.422%	95.314%
283	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €48,200,000		59,478,911.91	0.419%	95.733%
284	BUNDESobligation BONDS REGS 10/22 0.00000	0.000%	10/7/2022	EUR €44,000,000		54,632,120.13	0.385%	96.118%
285	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	3.250%	12/18/2021	CAD \$63,000,000		53,000,414.63	0.374%	96.492%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						4,381,639,985.82		30.892%
286	EXPORT DEVELOPMNT CANADA SR UNSECURED REGS 10/22 2.7	2.700%	10/24/2022	AUD \$65,725,000		52,832,074.10	0.372%	96.864%
287	PROVINCE OF QUEBEC NOTES 12/21 4.25	4.250%	12/1/2021	CAD \$58,000,000		50,441,138.21	0.356%	97.220%
288	FRANCE (GOVT OF) BONDS REGS 04/22 3	3.000%	4/25/2022	EUR €35,500,000		49,658,613.56	0.350%	97.570%
289	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	1.350%	3/8/2022	CAD \$55,000,000		42,929,065.04	0.303%	97.873%
290	KOMMUNALBANKEN AS SR UNSECURED 144A 01/22 2.25	2.250%	1/25/2022	USD \$39,250,000		38,609,536.56	0.272%	98.145%
291	BELGIUM KINGDOM SR UNSECURED REGS 09/22 4.25	4.250%	9/28/2022	EUR €23,909,000		35,469,664.72	0.250%	98.395%
292	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/21 1	1.000%	9/15/2021	SEK kr270,000,000		35,154,925.82	0.248%	98.643%
293	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 12/22 0.0000	0.000%	12/5/2022	EUR €23,100,000		28,408,716.67	0.200%	98.843%
294	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/22 0	0.000%	4/15/2022	EUR €20,000,000		24,810,384.32	0.175%	99.018%
295	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	1.550%	9/5/2021	CAD \$29,600,000		23,445,365.85	0.165%	99.183%
296	KOMMUNEKREDIT SR UNSECURED REGS 09/22 0.0000	0.000%	9/8/2022	EUR €17,805,000		21,865,458.27	0.154%	99.338%
297	EFSF GOVT GUARANT REGS 09/22 2.25	2.250%	9/5/2022	EUR €15,600,000		21,262,576.59	0.150%	99.487%
298	SINGAPORE GOVERNMENT SR UNSECURED 10/21 1.25	1.250%	10/1/2021	SGD \$23,000,000		17,217,563.65	0.121%	99.609%
299	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/22 0.5	0.500%	10/25/2022	EUR €13,600,000		16,992,802.74	0.120%	99.729%
300	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 09/22 1.5	1.500%	9/22/2022	AUD \$20,000,000		15,341,203.85	0.108%	99.837%
301	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500%	9/10/2021	USD \$7,798,000		7,729,382.98	0.054%	99.891%
302	BRITISH COLUMBIA PROV OF SR UNSECURED 10/22 2	2.000%	10/23/2022	USD \$6,000,000		5,794,927.80	0.041%	99.932%
303	SINGAPORE GOVERNMENT SR UNSECURED 04/22 1.75	1.750%	4/1/2022	SGD \$7,000,000		5,329,722.52	0.038%	99.970%
304	BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	2.650%	9/22/2021	USD \$4,292,000		4,292,603.76	0.030%	100.000%
Total						14,183,754,115.58		100.00%