

DFA Two-Year Fixed Income 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						59,435,669.76		76.078%
1	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$2,334,000		2,345,125.78	3.002%	3.002%
2	CHEVRON CORP SR UNSECURED 11/18 1.79	1.790%	11/16/2018	USD \$2,200,000		2,203,032.11	2.820%	5.822%
3	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	2.500%	1/25/2019	USD \$2,116,000		2,132,474.44	2.730%	8.551%
4	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$2,100,000		2,111,360.54	2.703%	11.254%
5	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	USD \$1,925,000		1,924,323.25	2.463%	13.717%
6	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	USD \$1,748,000		1,753,432.10	2.244%	15.961%
7	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	3/12/2019	USD \$1,600,000		1,598,208.00	2.046%	18.007%
8	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	1.625%	2/21/2019	USD \$1,600,000		1,593,971.20	2.040%	20.047%
9	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$1,450,000		1,457,475.00	1.866%	21.913%
10	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	2.125%	8/10/2018	USD \$1,440,000		1,444,446.78	1.849%	23.762%
11	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	2.150%	3/15/2019	USD \$1,420,000		1,427,629.90	1.827%	25.589%
12	MICROSOFT CORP SR UNSECURED 11/18 1.3	1.300%	11/3/2018	USD \$1,375,000		1,371,373.49	1.755%	27.345%
13	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	1.708%	3/1/2019	USD \$1,275,000		1,276,037.89	1.633%	28.978%
14	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	2.250%	7/1/2019	USD \$1,250,000		1,257,117.25	1.609%	30.587%
15	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$1,250,000		1,255,718.03	1.607%	32.194%
16	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	5/15/2019	USD \$1,250,000		1,241,475.00	1.589%	33.783%
17	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$1,200,000		1,183,776.00	1.515%	35.299%
18	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	1/23/2019	USD \$1,150,000		1,146,757.00	1.468%	36.767%
19	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$1,150,000		1,146,205.74	1.467%	38.234%
20	KFW GOVT GUARANT 09/19 1.5	1.500%	9/9/2019	USD \$1,150,000		1,144,434.00	1.465%	39.699%
21	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	4/12/2019	USD \$1,150,000		1,141,721.39	1.461%	41.160%

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Corporate Bond						59,435,669.76		76.078%
22	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/2/2018	USD \$1,125,000		1,124,203.65	1.439%	42.599%
23	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	1.625%	11/15/2018	USD \$1,100,000		1,099,033.10	1.407%	44.006%
24	GENERAL ELECTRIC CO SR UNSECURED 08/19 6	6.000%	8/7/2019	USD \$1,000,000		1,072,296.77	1.373%	45.378%
25	ORACLE CORP SR UNSECURED 01/19 2.375	2.375%	1/15/2019	USD \$1,025,000		1,033,413.69	1.323%	46.701%
26	INTL BK RECON + DEVELOP SR UNSECURED 10/19 1.875	1.875%	10/7/2019	USD \$1,000,000		1,002,684.00	1.283%	47.984%
27	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$1,000,000		1,001,170.00	1.282%	49.266%
28	TORONTO DOMINION BANK SR UNSECURED 10/19 1.9	1.900%	10/24/2019	USD \$1,000,000		998,978.70	1.279%	50.545%
29	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	1.500%	2/15/2019	USD \$900,000		897,507.00	1.149%	51.693%
30	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$876,000		880,992.48	1.128%	52.821%
31	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	4/15/2019	USD \$842,000		839,548.30	1.075%	53.896%
32	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	5/17/2019	USD \$800,000		797,408.00	1.021%	54.916%
33	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$750,000		752,877.11	0.964%	55.880%
34	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 1.55	1.550%	7/13/2018	USD \$750,000		750,003.49	0.960%	56.840%
35	KFW GOVT GUARANT 02/19 1.5	1.500%	2/6/2019	USD \$750,000		748,260.00	0.958%	57.798%
36	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	1.375%	1/28/2019	USD \$700,000		697,013.80	0.892%	58.690%
37	APPLE INC SR UNSECURED 02/19 1.55	1.550%	2/8/2019	USD \$659,000		658,432.60	0.843%	59.533%
38	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	2.250%	1/30/2019	USD \$600,000		602,328.00	0.771%	60.304%
39	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	1.625%	11/20/2018	USD \$600,000		599,799.46	0.768%	61.072%
40	INTER AMERICAN DEVEL BK SR UNSECURED 09/19 1.125	1.125%	9/12/2019	USD \$543,000		537,059.58	0.687%	61.759%
41	APPLE INC SR UNSECURED 05/19 2.1	2.100%	5/6/2019	USD \$500,000		503,245.64	0.644%	62.403%
42	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	2.100%	6/19/2019	USD \$500,000		502,730.57	0.643%	63.047%
43	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$500,000		502,283.43	0.643%	63.690%
44	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	2.000%	11/16/2018	USD \$500,000		501,154.75	0.641%	64.331%
45	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	1.950%	1/15/2019	USD \$500,000		500,815.75	0.641%	64.972%
46	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$500,000		500,679.00	0.641%	65.613%
47	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	1.700%	2/19/2019	USD \$500,000		499,580.00	0.639%	66.253%
48	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$500,000		497,240.33	0.636%	66.889%
49	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	4/26/2019	USD \$500,000		495,087.70	0.634%	67.523%
50	EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 1.125	1.125%	8/15/2019	USD \$500,000		494,896.00	0.633%	68.156%
51	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/19 1.125	1.125%	9/20/2019	USD \$500,000		494,125.28	0.632%	68.789%
52	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$476,000		478,583.97	0.613%	69.401%
53	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	2.100%	8/14/2019	USD \$469,000		471,975.25	0.604%	70.005%
54	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$467,000		469,880.46	0.601%	70.607%
55	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	1.000%	11/2/2018	USD \$450,000		447,223.50	0.572%	71.179%
56	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.25	1.250%	9/9/2019	USD \$450,000		445,137.75	0.570%	71.749%
57	STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	5/15/2018	USD \$400,000		399,175.86	0.511%	72.260%
58	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	1.375%	8/20/2018	USD \$400,000		399,030.40	0.511%	72.771%
59	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	1/10/2019	USD \$300,000		301,540.78	0.386%	73.157%

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Corporate Bond						59,435,669.76		76.078%
60	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	1.625%	2/1/2019	USD \$300,000		299,646.00	0.384%	73.540%
61	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	2.500%	9/20/2018	USD \$250,000		251,824.62	0.322%	73.863%
62	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	1.875%	4/12/2019	USD \$250,000		250,669.00	0.321%	74.183%
63	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	1.500%	2/15/2019	USD \$250,000		249,288.56	0.319%	74.503%
64	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$250,000		247,406.25	0.317%	74.819%
65	BANK OF MONTREAL SR UNSECURED 08/18 1.35	1.350%	8/28/2018	USD \$236,000		235,412.56	0.301%	75.121%
66	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 09/19 2.6	2.600%	9/23/2019	USD \$200,000		202,017.44	0.259%	75.379%
67	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$200,000		198,466.03	0.254%	75.633%
68	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	5/20/2019	USD \$198,000		196,904.02	0.252%	75.885%
69	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	2.000%	11/15/2018	USD \$150,000		150,544.24	0.193%	76.078%
Sovereign Bond						18,689,033.88		23.922%
70	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$2,300,000		2,311,500.00	2.959%	79.037%
71	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	5/30/2019	USD \$2,200,000		2,196,604.10	2.812%	81.848%
72	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	6/17/2019	USD \$1,850,000		1,832,018.00	2.345%	84.193%
73	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	1.500%	11/13/2018	USD \$1,800,000		1,793,916.00	2.296%	86.490%
74	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	1.250%	9/10/2018	USD \$1,000,000		996,534.00	1.276%	87.765%
75	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$1,000,000		987,996.00	1.265%	89.030%
76	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	6/17/2019	USD \$900,000		900,466.20	1.153%	90.182%
77	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	5.375%	5/15/2019	USD \$810,000		856,727.28	1.097%	91.279%
78	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	1/28/2019	USD \$750,000		747,469.50	0.957%	92.236%
79	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	4/18/2019	USD \$700,000		694,638.00	0.889%	93.125%
80	FEDERAL HOME LOAN BANK BONDS 06/19 1.625	1.625%	6/14/2019	USD \$600,000		600,207.00	0.768%	93.893%
81	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	1/28/2019	USD \$600,000		598,084.21	0.766%	94.659%
82	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$600,000		593,996.40	0.760%	95.419%
83	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/19 1.125	1.125%	9/17/2019	USD \$600,000		592,363.20	0.758%	96.177%
84	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	2.000%	1/30/2019	USD \$500,000		501,256.41	0.642%	96.819%
85	EXPORT DEVELOPMNT CANADA SR UNSECURED 08/19 1.75	1.750%	8/19/2019	USD \$500,000		500,182.17	0.640%	97.459%
86	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	1.375%	3/18/2019	USD \$500,000		498,578.50	0.638%	98.097%
87	FANNIE MAE NOTES 10/19 1	1.000%	10/24/2019	USD \$500,000		493,633.00	0.632%	98.729%
88	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	1.500%	10/3/2018	USD \$250,000		249,705.00	0.320%	99.049%
89	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	1.125%	10/9/2018	USD \$250,000		248,809.50	0.318%	99.367%
90	US TREASURY N/B 04/19 0.875	0.875%	4/15/2019	USD \$250,000		247,597.66	0.317%	99.684%
91	FANNIE MAE NOTES 08/19 0.875	0.875%	8/2/2019	USD \$250,000		246,751.75	0.316%	100.000%
Total						78,124,703.64		100.00%