

DFA Two-Year Fixed Income Portfolio

As of February 28, 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						60,422,482.37	72.160%	
1	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$2,334,000		2,327,848.84	2.780%	2.780%
2	SVENSKA HANDELSBANKEN AB COMPANY GUAR 01/19 2.5	2.500%	1/25/2019	USD \$2,116,000		2,114,587.21	2.525%	5.305%
3	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$2,100,000		2,093,719.55	2.500%	7.806%
4	STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	USD \$2,013,000		1,999,679.56	2.388%	10.194%
5	WALMART INC SR UNSECURED 10/19 1.75	1.750%	10/9/2019	USD \$2,000,000		1,977,920.00	2.362%	12.556%
6	INTL BK RECON + DEVELOP SR UNSECURED 10/19 1.875	1.875%	10/7/2019	USD \$1,700,000		1,687,836.50	2.016%	14.572%
7	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	3/12/2019	USD \$1,600,000		1,589,297.73	1.898%	16.470%
8	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	1.625%	2/21/2019	USD \$1,600,000		1,588,992.00	1.898%	18.368%
9	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$1,450,000		1,446,396.75	1.727%	20.095%
10	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	2.150%	3/15/2019	USD \$1,420,000		1,414,681.33	1.690%	21.785%
11	KFW GOVT GUARANT 09/19 1.5	1.500%	9/9/2019	USD \$1,350,000		1,332,510.02	1.591%	23.376%
12	ORACLE CORP SR UNSECURED 10/19 2.25	2.250%	10/8/2019	USD \$1,250,000		1,246,124.44	1.488%	24.864%
13	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	USD \$1,248,000		1,245,306.65	1.487%	26.351%
14	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	2.250%	7/1/2019	USD \$1,250,000		1,243,419.33	1.485%	27.836%
15	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$1,250,000		1,242,542.28	1.484%	29.320%
16	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	5/15/2019	USD \$1,250,000		1,234,980.20	1.475%	30.795%
17	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$1,200,000		1,192,849.69	1.425%	32.220%
18	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$1,200,000		1,177,077.90	1.406%	33.625%
19	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	4/12/2019	USD \$1,150,000		1,136,213.51	1.357%	34.982%
20	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$1,150,000		1,135,601.18	1.356%	36.339%
21	GENERAL ELECTRIC CO SR UNSECURED 08/19 6	6.000%	8/7/2019	USD \$1,000,000		1,045,143.95	1.248%	37.587%

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Corporate Bond						60,422,482.37		72.160%
22	ORACLE CORP SR UNSECURED 01/19 2.375	2.375%	1/15/2019	USD \$1,025,000		1,024,010.25	1.223%	38.810%
23	TORONTO DOMINION BANK SR UNSECURED 10/19 1.9	1.900%	10/24/2019	USD \$1,000,000		988,372.25	1.180%	39.990%
24	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	2.100%	6/19/2019	USD \$950,000		943,969.01	1.127%	41.117%
25	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/20 2.2	2.200%	1/10/2020	USD \$948,000		941,906.85	1.125%	42.242%
26	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	USD \$925,000		920,001.54	1.099%	43.341%
27	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	1.500%	2/15/2019	USD \$900,000		893,416.50	1.067%	44.408%
28	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$876,000		872,067.54	1.041%	45.449%
29	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	4/15/2019	USD \$842,000		834,851.88	0.997%	46.447%
30	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	5/17/2019	USD \$800,000		792,387.79	0.946%	47.393%
31	NOVARTIS CAPITAL CORP COMPANY GUAR 02/20 1.8	1.800%	2/14/2020	USD \$800,000		788,337.10	0.941%	48.334%
32	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$750,000		748,151.69	0.893%	49.228%
33	COUNCIL OF EUROPE SR UNSECURED 01/20 1.875	1.875%	1/27/2020	USD \$750,000		742,632.73	0.887%	50.115%
34	EUROPEAN BK RECON + DEV SR UNSECURED 11/19 1.75	1.750%	11/26/2019	USD \$748,000		740,209.58	0.884%	50.999%
35	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$750,000		738,968.76	0.883%	51.881%
36	KFW GOVT GUARANT 09/19 1.25	1.250%	9/30/2019	USD \$750,000		737,165.15	0.880%	52.762%
37	AFRICAN DEVELOPMENT BANK SR UNSECURED 02/20 1.375	1.375%	2/12/2020	USD \$750,000		735,046.50	0.878%	53.639%
38	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 09/19 2.6	2.600%	9/23/2019	USD \$700,000		698,065.94	0.834%	54.473%
39	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	4/26/2019	USD \$700,000		690,537.74	0.825%	55.298%
40	APPLE INC SR UNSECURED 02/20 1.9	1.900%	2/7/2020	USD \$684,000		676,086.61	0.807%	56.105%
41	INTL BK RECON + DEVELOP SR UNSECURED 08/19 0.875	0.875%	8/15/2019	USD \$650,000		636,657.45	0.760%	56.866%
42	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/2/2018	USD \$625,000		622,084.89	0.743%	57.609%
43	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	2.250%	1/30/2019	USD \$600,000		599,170.81	0.716%	58.324%
44	INTER AMERICAN DEVEL BK SR UNSECURED 09/19 1.125	1.125%	9/12/2019	USD \$543,000		533,364.47	0.637%	58.961%
45	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	1.708%	3/1/2019	USD \$525,000		521,828.41	0.623%	59.584%
46	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 01/20 4.75	4.750%	1/15/2020	USD \$500,000		516,670.72	0.617%	60.201%
47	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/20 2.5	2.500%	2/28/2020	USD \$500,000		499,313.00	0.596%	60.798%
48	APPLE INC SR UNSECURED 05/19 2.1	2.100%	5/6/2019	USD \$500,000		498,197.94	0.595%	61.393%
49	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$500,000		497,614.00	0.594%	61.987%
50	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$500,000		497,215.29	0.594%	62.581%
51	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	1.700%	2/19/2019	USD \$500,000		496,406.67	0.593%	63.174%
52	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/20 2.25	2.250%	1/10/2020	USD \$500,000		494,962.35	0.591%	63.765%
53	PROCTER + GAMBLE CO/THE SR UNSECURED 10/19 1.75	1.750%	10/25/2019	USD \$500,000		494,898.47	0.591%	64.356%
54	COUNCIL OF EUROPE SR UNSECURED 11/19 1.75	1.750%	11/14/2019	USD \$500,000		494,351.13	0.590%	64.946%
55	NORDEA BANK AB SR UNSECURED 144A 09/19 1.625	1.625%	9/30/2019	USD \$500,000		491,519.29	0.587%	65.533%
56	EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 1.125	1.125%	8/15/2019	USD \$500,000		491,401.00	0.587%	66.120%
57	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/19 1.125	1.125%	9/20/2019	USD \$500,000		490,700.04	0.586%	66.706%
58	MERCK + CO INC SR UNSECURED 02/20 1.85	1.850%	2/10/2020	USD \$489,000		482,706.77	0.576%	67.282%
59	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$476,000		474,839.18	0.567%	67.850%

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Corporate Bond						60,422,482.37		72.160%
60	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	2.100%	8/14/2019	USD \$469,000		466,513.68	0.557%	68.407%
61	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$467,000		466,392.90	0.557%	68.964%
62	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.25	1.250%	9/9/2019	USD \$450,000		442,127.70	0.528%	69.492%
63	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/19 2.25	2.250%	12/19/2019	USD \$400,000		396,783.57	0.474%	69.966%
64	KFW GOVT GUARANT 01/20 4	4.000%	1/27/2020	USD \$250,000		257,297.58	0.307%	70.273%
65	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	2.500%	9/20/2018	USD \$250,000		250,083.32	0.299%	70.571%
66	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	1.500%	2/15/2019	USD \$250,000		248,180.63	0.296%	70.868%
67	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 11/19 1.625	1.625%	11/25/2019	USD \$250,000		246,418.00	0.294%	71.162%
68	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$250,000		245,861.00	0.294%	71.456%
69	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.75	1.750%	9/5/2019	USD \$200,000		198,002.80	0.236%	71.692%
70	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$200,000		196,625.56	0.235%	71.927%
71	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	5/20/2019	USD \$198,000		195,379.72	0.233%	72.160%
Sovereign Bond						23,311,087.87		27.840%
72	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$2,300,000		2,295,160.80	2.741%	74.901%
73	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	5/30/2019	USD \$2,200,000		2,182,387.66	2.606%	77.508%
74	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	6/17/2019	USD \$1,850,000		1,823,721.12	2.178%	79.686%
75	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	1.500%	11/13/2018	USD \$1,800,000		1,790,006.40	2.138%	81.824%
76	EXPORT DEVELOPMNT CANADA SR UNSECURED 144A 02/20 2.3	2.300%	2/10/2020	USD \$1,000,000		997,051.19	1.191%	83.014%
77	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 09/19 1.75	1.750%	9/24/2019	USD \$1,000,000		989,224.00	1.181%	84.196%
78	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	1/22/2020	USD \$1,000,000		983,393.00	1.174%	85.370%
79	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$1,000,000		981,318.00	1.172%	86.542%
80	US TREASURY N/B 01/20 1.25	1.250%	1/31/2020	USD \$1,000,000		981,132.81	1.172%	87.714%
81	FANNIE MAE NOTES 10/19 1	1.000%	10/24/2019	USD \$1,000,000		979,812.00	1.170%	88.884%
82	US TREASURY N/B 12/19 1.875	1.875%	12/31/2019	USD \$950,000		943,691.41	1.127%	90.011%
83	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	6/17/2019	USD \$900,000		893,799.90	1.067%	91.078%
84	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	5.375%	5/15/2019	USD \$810,000		840,848.04	1.004%	92.083%
85	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	1/28/2019	USD \$750,000		744,607.50	0.889%	92.972%
86	EXPORT DEVELOPMNT CANADA SR UNSECURED 08/19 1.75	1.750%	8/19/2019	USD \$750,000		743,706.47	0.888%	93.860%
87	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	4/18/2019	USD \$700,000		691,460.00	0.826%	94.686%
88	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	1/28/2019	USD \$600,000		595,626.79	0.711%	95.397%
89	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$600,000		590,644.80	0.705%	96.103%
90	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/19 1.125	1.125%	9/17/2019	USD \$600,000		588,200.40	0.702%	96.805%
91	US TREASURY N/B 02/19 2.75	2.750%	2/15/2019	USD \$500,000		502,988.28	0.601%	97.406%
92	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	1.900%	12/6/2019	USD \$500,000		494,367.56	0.590%	97.996%
93	ONTARIO (PROVINCE OF) SR UNSECURED 09/19 1.65	1.650%	9/27/2019	USD \$500,000		493,685.79	0.590%	98.586%
94	KOMMUNEKREDIT SR UNSECURED REGS 01/20 1.75	1.750%	1/10/2020	USD \$500,000		493,615.00	0.590%	99.175%
95	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$250,000		248,199.25	0.296%	99.472%
96	FREDDIE MAC NOTES 10/19 1.25	1.250%	10/2/2019	USD \$250,000		246,155.50	0.294%	99.766%

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Sovereign Bond						23,311,087.87		27.840%
97	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/19 1.25	1.250%	9/16/2019	USD \$200,000		196,284.20	0.234%	100.000%
Total						83,733,570.24		100.00%