

DFA Two-Year Fixed Income Portfolio

As of December 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						60,356,238.07	76.470%	
1	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$2,334,000		2,340,436.64	2.965%	2.965%
2	SVENSKA HANDELSBANKEN AB COMPANY GUAR 01/19 2.5	2.500%	1/25/2019	USD \$2,116,000		2,124,003.52	2.691%	5.656%
3	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$2,100,000		2,102,204.08	2.663%	8.320%
4	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	USD \$1,925,000		1,920,110.29	2.433%	10.753%
5	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	USD \$1,748,000		1,749,731.34	2.217%	12.969%
6	INTL BK RECON + DEVELOP SR UNSECURED 10/19 1.875	1.875%	10/7/2019	USD \$1,700,000		1,696,113.80	2.149%	15.118%
7	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	3/12/2019	USD \$1,600,000		1,593,196.77	2.019%	17.137%
8	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	1.625%	2/21/2019	USD \$1,600,000		1,589,404.80	2.014%	19.151%
9	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$1,450,000		1,451,464.70	1.839%	20.990%
10	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	2.150%	3/15/2019	USD \$1,420,000		1,419,953.50	1.799%	22.789%
11	KFW GOVT GUARANT 09/19 1.5	1.500%	9/9/2019	USD \$1,350,000		1,338,161.34	1.695%	24.484%
12	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	1.708%	3/1/2019	USD \$1,275,000		1,271,925.16	1.612%	26.096%
13	ORACLE CORP SR UNSECURED 10/19 2.25	2.250%	10/8/2019	USD \$1,250,000		1,255,512.15	1.591%	27.686%
14	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	2.250%	7/1/2019	USD \$1,250,000		1,250,698.30	1.585%	29.271%
15	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$1,250,000		1,249,737.89	1.583%	30.854%
16	WAL MART STORES INC SR UNSECURED 10/19 1.75	1.750%	10/9/2019	USD \$1,250,000		1,245,421.91	1.578%	32.432%
17	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	5/15/2019	USD \$1,250,000		1,237,714.88	1.568%	34.000%
18	CHEVRON CORP SR UNSECURED 11/18 1.79	1.790%	11/16/2018	USD \$1,200,000		1,198,103.72	1.518%	35.518%
19	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$1,200,000		1,196,624.99	1.516%	37.034%
20	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$1,200,000		1,180,435.43	1.496%	38.530%
21	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	1/23/2019	USD \$1,150,000		1,143,873.95	1.449%	39.979%

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Corporate Bond						60,356,238.07		76.470%
22	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$1,150,000		1,140,286.97	1.445%	41.424%
23	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	4/12/2019	USD \$1,150,000		1,138,984.54	1.443%	42.867%
24	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/2/2018	USD \$1,125,000		1,122,498.75	1.422%	44.289%
25	GENERAL ELECTRIC CO SR UNSECURED 08/19 6	6.000%	8/7/2019	USD \$1,000,000		1,059,487.01	1.342%	45.632%
26	ORACLE CORP SR UNSECURED 01/19 2.375	2.375%	1/15/2019	USD \$1,025,000		1,029,210.88	1.304%	46.936%
27	STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	USD \$1,013,000		1,012,803.72	1.283%	48.219%
28	TORONTO DOMINION BANK SR UNSECURED 10/19 1.9	1.900%	10/24/2019	USD \$1,000,000		994,171.65	1.260%	49.478%
29	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	2.100%	6/19/2019	USD \$950,000		949,564.86	1.203%	50.681%
30	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	2.125%	8/10/2018	USD \$940,000		942,345.81	1.194%	51.875%
31	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	1.500%	2/15/2019	USD \$900,000		894,786.30	1.134%	53.009%
32	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$876,000		877,297.14	1.112%	54.121%
33	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	4/15/2019	USD \$842,000		836,030.20	1.059%	55.180%
34	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	5/17/2019	USD \$800,000		794,793.94	1.007%	56.187%
35	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$750,000		751,713.15	0.952%	57.139%
36	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$750,000		742,847.59	0.941%	58.080%
37	KFW GOVT GUARANT 09/19 1.25	1.250%	9/30/2019	USD \$750,000		740,005.30	0.938%	59.018%
38	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	1.375%	1/28/2019	USD \$700,000		695,308.60	0.881%	59.899%
39	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	4/26/2019	USD \$700,000		691,667.68	0.876%	60.775%
40	INTL BK RECON + DEVELOP SR UNSECURED 08/19 0.875	0.875%	8/15/2019	USD \$650,000		638,450.80	0.809%	61.584%
41	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	2.250%	1/30/2019	USD \$600,000		600,606.12	0.761%	62.345%
42	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	1.625%	11/20/2018	USD \$600,000		598,508.77	0.758%	63.103%
43	INTER AMERICAN DEVEL BK SR UNSECURED 09/19 1.125	1.125%	9/12/2019	USD \$543,000		535,086.86	0.678%	63.781%
44	APPLE INC SR UNSECURED 05/19 2.1	2.100%	5/6/2019	USD \$500,000		501,105.68	0.635%	64.416%
45	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$500,000		500,566.14	0.634%	65.050%
46	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	2.000%	11/16/2018	USD \$500,000		500,483.14	0.634%	65.685%
47	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	1.950%	1/15/2019	USD \$500,000		499,606.01	0.633%	66.318%
48	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$500,000		498,879.00	0.632%	66.950%
49	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	1.700%	2/19/2019	USD \$500,000		497,738.32	0.631%	67.580%
50	COUNCIL OF EUROPE SR UNSECURED 11/19 1.75	1.750%	11/14/2019	USD \$500,000		497,161.70	0.630%	68.210%
51	NORDEA BANK AB SR UNSECURED 144A 09/19 1.625	1.625%	9/30/2019	USD \$500,000		494,319.48	0.626%	68.836%
52	EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 1.125	1.125%	8/15/2019	USD \$500,000		493,019.00	0.625%	69.461%
53	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/19 1.125	1.125%	9/20/2019	USD \$500,000		492,259.50	0.624%	70.085%
54	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$476,000		476,269.53	0.603%	70.688%
55	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	2.100%	8/14/2019	USD \$469,000		469,175.62	0.594%	71.283%
56	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$467,000		467,908.78	0.593%	71.875%
57	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	1.000%	11/2/2018	USD \$450,000		446,753.89	0.566%	72.441%
58	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.25	1.250%	9/9/2019	USD \$450,000		443,457.00	0.562%	73.003%
59	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/19 2.25	2.250%	12/19/2019	USD \$400,000		399,638.86	0.506%	73.510%

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Corporate Bond						60,356,238.07		76.470%
60	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	2.125%	1/10/2019	USD \$300,000		300,280.35	0.380%	73.890%
61	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	2.500%	9/20/2018	USD \$250,000		250,836.04	0.318%	74.208%
62	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	1.875%	4/12/2019	USD \$250,000		249,702.00	0.316%	74.524%
63	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	1.500%	2/15/2019	USD \$250,000		248,534.18	0.315%	74.839%
64	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 11/19 1.625	1.625%	11/25/2019	USD \$250,000		247,511.50	0.314%	75.153%
65	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$250,000		246,573.75	0.312%	75.465%
66	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 09/19 2.6	2.600%	9/23/2019	USD \$200,000		200,690.05	0.254%	75.719%
67	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.75	1.750%	9/5/2019	USD \$200,000		198,762.40	0.252%	75.971%
68	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$200,000		197,525.53	0.250%	76.222%
69	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	5/20/2019	USD \$198,000		196,194.82	0.249%	76.470%
Sovereign Bond						18,571,671.57		23.530%
70	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$2,300,000		2,302,559.90	2.917%	79.387%
71	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	5/30/2019	USD \$2,200,000		2,189,580.32	2.774%	82.162%
72	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	6/17/2019	USD \$1,850,000		1,826,615.80	2.314%	84.476%
73	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	1.500%	11/13/2018	USD \$1,800,000		1,790,818.20	2.269%	86.745%
74	CAISSE D AMORT DETTE SOC UNSECURED REGS 09/19 1.75	1.750%	9/24/2019	USD \$1,000,000		993,630.00	1.259%	88.004%
75	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$1,000,000		984,906.00	1.248%	89.252%
76	FANNIE MAE NOTES 10/19 1	1.000%	10/24/2019	USD \$1,000,000		983,578.00	1.246%	90.498%
77	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	6/17/2019	USD \$900,000		896,732.10	1.136%	91.634%
78	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	5.375%	5/15/2019	USD \$810,000		847,479.51	1.074%	92.708%
79	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	1/28/2019	USD \$750,000		745,768.50	0.945%	93.652%
80	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	4/18/2019	USD \$700,000		692,608.00	0.878%	94.530%
81	FEDERAL HOME LOAN BANK BONDS 06/19 1.625	1.625%	6/14/2019	USD \$600,000		597,567.00	0.757%	95.287%
82	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	1/28/2019	USD \$600,000		596,538.37	0.756%	96.043%
83	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$600,000		592,098.60	0.750%	96.793%
84	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/19 1.125	1.125%	9/17/2019	USD \$600,000		590,304.00	0.748%	97.541%
85	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	2.000%	1/30/2019	USD \$500,000		499,958.79	0.633%	98.174%
86	EXPORT DEVELOPMNT CANADA SR UNSECURED 08/19 1.75	1.750%	8/19/2019	USD \$500,000		497,980.56	0.631%	98.805%
87	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	1.900%	12/6/2019	USD \$500,000		496,366.52	0.629%	99.434%
88	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$250,000		249,599.00	0.316%	99.750%
89	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/19 1.25	1.250%	9/16/2019	USD \$200,000		196,982.40	0.250%	100.000%
Total						78,927,909.64		100.00%