

# DFA Social Fixed Income Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
US TREASURY N/B 07/23 1.25	1.250%	07/31/2023	\$3,300,000	\$3,149,952	3.139%
US TREASURY N/B 03/21 1.25	1.250%	03/31/2021	\$2,760,000	\$2,714,070	2.705%
US TREASURY N/B 03/23 1.5	1.500%	03/31/2023	\$2,430,000	\$2,363,080	2.355%
US TREASURY N/B 08/23 6.25	6.250%	08/15/2023	\$1,810,000	\$2,251,540	2.244%
TENN VALLEY AUTHORITY SR UNSECURED 02/27 2.875	2.875%	02/01/2027	\$2,000,000	\$2,047,112	2.040%
US TREASURY N/B 02/31 5.375	5.375%	02/15/2031	\$1,510,000	\$2,030,773	2.024%
US TREASURY N/B 07/20 2	2.000%	07/31/2020	\$2,000,000	\$2,024,688	2.018%
FANNIE MAE NOTES 01/22 2	2.000%	01/05/2022	\$2,000,000	\$2,006,508	2.000%
US TREASURY N/B 08/26 1.5	1.500%	08/15/2026	\$2,000,000	\$1,871,094	1.865%
US TREASURY N/B 07/21 1.125	1.125%	07/31/2021	\$1,800,000	\$1,754,296	1.748%
FEDERAL HOME LOAN BANK BONDS 11/21 1.875	1.875%	11/29/2021	\$1,700,000	\$1,702,728	1.697%
FEDERAL HOME LOAN BANK BONDS 12/21 2.625	2.625%	12/10/2021	\$1,500,000	\$1,545,871	1.541%
ORACLE CORP SR UNSECURED 05/25 2.95	2.950%	05/15/2025	\$1,400,000	\$1,405,314	1.401%
US TREASURY N/B 05/25 2.125	2.125%	05/15/2025	\$1,350,000	\$1,341,351	1.337%
US TREASURY N/B 02/29 5.25	5.250%	02/15/2029	\$870,000	\$1,123,795	1.120%
FEDERAL FARM CREDIT BANK BONDS 11/19 5.15	5.150%	11/15/2019	\$970,000	\$1,050,912	1.047%
COCA COLA CO/THE SR UNSECURED 11/23 3.2	3.200%	11/01/2023	\$1,000,000	\$1,037,562	1.034%
FEDERAL HOME LOAN BANK BONDS 09/24 2.875	2.875%	09/13/2024	\$1,000,000	\$1,036,715	1.033%
FEDERAL HOME LOAN BANK BONDS 12/24 2.75	2.750%	12/13/2024	\$1,000,000	\$1,025,431	1.022%

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US TREASURY N/B 11/27 6.125	6.125%	11/15/2027	\$750,000	\$1,013,144	1.010%
FANNIE MAE NOTES 11/30 6.625	6.625%	11/15/2030	\$700,000	\$1,001,616	0.998%
FEDERAL HOME LOAN BANK BONDS 08/24 5.375	5.375%	08/15/2024	\$800,000	\$964,345	0.961%
US TREASURY N/B 02/26 1.625	1.625%	02/15/2026	\$1,000,000	\$950,273	0.947%
US TREASURY N/B 02/27 6.625	6.625%	02/15/2027	\$600,000	\$825,351	0.823%
APPLE INC SR UNSECURED 02/27 3.35	3.350%	02/09/2027	\$800,000	\$819,138	0.816%
SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	06/01/2022	\$5,700,000	\$792,755	0.790%
TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875	2.875%	09/15/2024	\$750,000	\$773,718	0.771%
MICROSOFT CORP SR UNSECURED 08/26 2.4	2.400%	08/08/2026	\$800,000	\$769,984	0.767%
IBM CORP SR UNSECURED 01/27 3.3	3.300%	01/27/2027	\$750,000	\$761,580	0.759%
FANNIE MAE NOTES 09/26 1.875	1.875%	09/24/2026	\$800,000	\$758,660	0.756%
TENN VALLEY AUTHORITY SR UNSECURED 05/30 7.125	7.125%	05/01/2030	\$500,000	\$724,437	0.722%
PROVINCE OF QUEBEC SR UNSECURED 09/29 7.5	7.500%	09/15/2029	\$500,000	\$713,677	0.711%
US TREASURY N/B 05/26 1.625	1.625%	05/15/2026	\$700,000	\$663,605	0.661%
EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	03/01/2021	\$550,000	\$553,558	0.552%
WESTPAC BANKING CORP SR UNSECURED 03/27 3.35	3.350%	03/08/2027	\$550,000	\$553,272	0.551%
FEDERAL HOME LOAN BANK BONDS 03/20 4.125	4.125%	03/13/2020	\$500,000	\$533,182	0.531%
BPCE SA COMPANY GUAR 04/24 4	4.000%	04/15/2024	\$500,000	\$529,484	0.528%
CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	3.625%	09/09/2024	\$500,000	\$516,544	0.515%
FANNIE MAE NOTES 09/24 2.625	2.625%	09/06/2024	\$500,000	\$513,028	0.511%
ALLSTATE CORP SR UNSECURED 06/23 3.15	3.150%	06/15/2023	\$500,000	\$512,306	0.511%
EMERSON ELECTRIC CO SR UNSECURED 12/21 2.625	2.625%	12/01/2021	\$500,000	\$509,414	0.508%
GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75	3.750%	02/25/2026	\$500,000	\$509,174	0.507%
US TREASURY N/B 03/18 0.875	0.875%	03/31/2018	\$500,000	\$498,554	0.497%
CHEVRON CORP SR UNSECURED 12/22 2.355	2.355%	12/05/2022	\$500,000	\$497,626	0.496%
APPLE INC SR UNSECURED 06/27 3	3.000%	06/20/2027	\$500,000	\$497,545	0.496%
US TREASURY N/B 08/19 0.75	0.750%	08/15/2019	\$500,000	\$493,242	0.492%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	07/12/2021	\$500,000	\$489,141	0.488%
FANNIE MAE NOTES 04/26 2.125	2.125%	04/24/2026	\$500,000	\$486,893	0.485%
FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.875%	03/13/2020	\$440,000	\$443,246	0.442%
BHP BILLITON FIN USA LTD COMPANY GUAR 09/23 3.85	3.850%	09/30/2023	\$400,000	\$425,640	0.424%
AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	3.700%	10/15/2024	\$400,000	\$417,827	0.416%
BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125	3.125%	03/15/2026	\$407,000	\$411,619	0.410%
HUMANA INC SR UNSECURED 12/22 3.15	3.150%	12/01/2022	\$400,000	\$406,847	0.405%
PNC BANK NA SR UNSECURED 07/19 2.25	2.250%	07/02/2019	\$400,000	\$402,940	0.402%
US TREASURY N/B 08/25 2	2.000%	08/15/2025	\$400,000	\$393,124	0.392%

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TELEFONICA EUROPE BV COMPANY GUAR 09/30 8.25	8.250%	09/15/2030	\$275,000	\$385,827	0.385%
JANUS CAPITAL GROUP INC COMPANY GUAR 08/25 4.875	4.875%	08/01/2025	\$350,000	\$376,196	0.375%
3M COMPANY SR UNSECURED 06/19 1.625	1.625%	06/15/2019	\$375,000	\$375,597	0.374%
HSBC HOLDINGS PLC SR UNSECURED 03/22 4	4.000%	03/30/2022	\$350,000	\$369,104	0.368%
MORGAN STANLEY SR UNSECURED 04/24 3.875	3.875%	04/29/2024	\$350,000	\$363,841	0.363%
AT+T INC SR UNSECURED 01/25 3.95	3.950%	01/15/2025	\$350,000	\$356,743	0.356%
SANTANDER UK GROUP HLDGS SR UNSECURED 10/20 2.875	2.875%	10/16/2020	\$350,000	\$354,998	0.354%
PRICELINE GROUP INC/THE SR UNSECURED 06/26 3.6	3.600%	06/01/2026	\$350,000	\$354,327	0.353%
UNUM GROUP SR UNSECURED 05/21 3	3.000%	05/15/2021	\$350,000	\$353,302	0.352%
PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25	3.250%	06/15/2025	\$344,000	\$351,345	0.350%
SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	2.500%	04/08/2021	\$350,000	\$350,956	0.350%
ING BANK NV SR UNSECURED 144A 08/21 2.05	2.050%	08/15/2021	\$350,000	\$344,315	0.343%
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	2.058%	07/14/2021	\$350,000	\$344,312	0.343%
KROGER CO COMPANY GUAR 04/31 7.5	7.500%	04/01/2031	\$250,000	\$331,551	0.330%
BANK OF NEW YORK MELLON SR UNSECURED 02/24 3.65	3.650%	02/04/2024	\$300,000	\$312,866	0.312%
CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	3.950%	05/15/2024	\$300,000	\$311,215	0.310%
BP CAPITAL MARKETS PLC COMPANY GUAR 05/22 3.245	3.245%	05/06/2022	\$300,000	\$308,570	0.308%
PITNEY BOWES INC SR UNSECURED 03/24 4.625	4.625%	03/15/2024	\$300,000	\$307,589	0.307%
COACH INC SR UNSECURED 04/25 4.25	4.250%	04/01/2025	\$300,000	\$306,018	0.305%
CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24 3.35	3.350%	11/15/2024	\$300,000	\$305,550	0.305%
APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	3.300%	04/01/2027	\$300,000	\$304,908	0.304%
BOSTON SCIENTIFIC CORP SR UNSECURED 05/20 2.85	2.850%	05/15/2020	\$300,000	\$304,137	0.303%
POTASH CORP SASKATCHEWAN SR UNSECURED 03/24 3.625	3.625%	03/15/2024	\$300,000	\$303,848	0.303%
TRANSCANADA PIPELINES SR UNSECURED 08/22 2.5	2.500%	08/01/2022	\$300,000	\$299,593	0.299%
SOUTHERN CO SR UNSECURED 07/19 1.85	1.850%	07/01/2019	\$300,000	\$298,849	0.298%
ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	2.875%	03/01/2025	\$300,000	\$298,271	0.297%
HUNTINGTON BANCSHARES SR UNSECURED 01/22 2.3	2.300%	01/14/2022	\$300,000	\$295,462	0.294%
OCCIDENTAL PETROLEUM COR SR UNSECURED 02/27 3	3.000%	02/15/2027	\$300,000	\$292,159	0.291%
WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	2.850%	05/13/2026	\$300,000	\$291,991	0.291%
DUKE ENERGY CORP SR UNSECURED 04/24 3.75	3.750%	04/15/2024	\$275,000	\$287,323	0.286%
AON PLC COMPANY GUAR 06/24 3.5	3.500%	06/14/2024	\$275,000	\$280,416	0.279%
ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	06/02/2022	\$340,000	\$277,372	0.276%
TARGET CORP SR UNSECURED 01/22 2.9	2.900%	01/15/2022	\$270,000	\$277,193	0.276%
BED BATH + BEYOND INC SR UNSECURED 08/24 3.749	3.749%	08/01/2024	\$275,000	\$272,901	0.272%
VODAFONE GROUP PLC SR UNSECURED 02/30 7.875	7.875%	02/15/2030	\$200,000	\$270,147	0.269%
GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	5.250%	03/01/2026	\$250,000	\$270,052	0.269%

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FEDERAL HOME LOAN BANK BONDS 03/24 3.25	3.250%	03/08/2024	\$250,000	\$264,907	0.264%
AUST + NZ BANKING GRP NY SR UNSECURED 11/25 3.7	3.700%	11/16/2025	\$250,000	\$262,352	0.261%
BANK OF AMERICA CORP SR UNSECURED 04/24 4	4.000%	04/01/2024	\$250,000	\$261,987	0.261%
INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	3.750%	12/01/2025	\$250,000	\$261,975	0.261%
AFLAC INC SR UNSECURED 11/24 3.625	3.625%	11/15/2024	\$250,000	\$261,823	0.261%
INTER AMERICAN DEVEL BK UNSECURED 02/24 3	3.000%	02/21/2024	\$250,000	\$260,434	0.260%
MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	3.900%	01/15/2026	\$250,000	\$259,389	0.259%
AVNET INC SR UNSECURED 04/26 4.625	4.625%	04/15/2026	\$250,000	\$258,430	0.258%
SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	4.500%	07/17/2025	\$250,000	\$257,317	0.256%
SEMPRA ENERGY SR UNSECURED 06/24 3.55	3.550%	06/15/2024	\$250,000	\$256,063	0.255%
NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	3.500%	01/10/2027	\$250,000	\$254,837	0.254%
WILLIAMS PARTNERS LP SR UNSECURED 09/25 4	4.000%	09/15/2025	\$250,000	\$254,624	0.254%
APPLE INC SR UNSECURED 02/26 3.25	3.250%	02/23/2026	\$250,000	\$254,501	0.254%
PNC BANK NA SR UNSECURED 06/25 3.25	3.250%	06/01/2025	\$250,000	\$253,823	0.253%
CBS CORP COMPANY GUAR 01/25 3.5	3.500%	01/15/2025	\$250,000	\$253,380	0.253%
BRITISH COLUMBIA PROV OF SR UNSECURED 01/26 6.5	6.500%	01/15/2026	\$200,000	\$253,160	0.252%
DR PEPPER SNAPPLE GROUP COMPANY GUAR 11/25 3.4	3.400%	11/15/2025	\$250,000	\$253,040	0.252%
DOMINION ENERGY GAS HLDG SR UNSECURED 11/20 2.8	2.800%	11/15/2020	\$250,000	\$253,014	0.252%
EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	3.500%	06/15/2024	\$250,000	\$252,119	0.251%
LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3.750%	01/11/2027	\$250,000	\$251,553	0.251%
FIDELITY NATIONAL INFORM SR UNSECURED 10/25 5	5.000%	10/15/2025	\$225,000	\$251,276	0.250%
CIGNA CORP SR UNSECURED 04/25 3.25	3.250%	04/15/2025	\$250,000	\$250,997	0.250%
COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/02/2020	\$250,000	\$250,430	0.250%
KOHL S CORPORATION SR UNSECURED 12/23 4.75	4.750%	12/15/2023	\$243,000	\$249,188	0.248%
FEDERAL HOME LOAN BANK BONDS 06/26 5.75	5.750%	06/12/2026	\$200,000	\$248,662	0.248%
PACIFIC GAS + ELECTRIC SR UNSECURED 03/26 2.95	2.950%	03/01/2026	\$250,000	\$248,291	0.247%
US BANK NA CINCINNATI SR UNSECURED 01/25 2.8	2.800%	01/27/2025	\$250,000	\$247,631	0.247%
SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 08/26 6.125	6.125%	08/17/2026	\$200,000	\$246,118	0.245%
VALERO ENERGY CORP SR UNSECURED 09/26 3.4	3.400%	09/15/2026	\$250,000	\$244,585	0.244%
FANNIE MAE NOTES 05/29 6.25	6.250%	05/15/2029	\$180,000	\$244,282	0.243%
COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	2.850%	05/18/2026	\$250,000	\$243,504	0.243%
SOUTHWEST AIRLINES CO SR UNSECURED 11/26 3	3.000%	11/15/2026	\$250,000	\$242,496	0.242%
AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	2.300%	09/09/2026	\$250,000	\$236,128	0.235%
LYONDELLBASELL IND NV SR UNSECURED 11/21 6	6.000%	11/15/2021	\$200,000	\$225,918	0.225%
BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	3.950%	12/01/2026	\$225,000	\$222,734	0.222%
FANNIE MAE NOTES 09/18 1.875	1.875%	09/18/2018	\$220,000	\$221,336	0.221%

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PACKAGING CORP OF AMERIC SR UNSECURED 11/23 4.5	4.500%	11/01/2023	\$200,000	\$214,565	0.214%
PHILLIPS 66 COMPANY GUAR 04/22 4.3	4.300%	04/01/2022	\$200,000	\$214,285	0.214%
WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	4.875%	11/19/2019	\$200,000	\$212,978	0.212%
ADVANCE AUTO PARTS COMPANY GUAR 12/23 4.5	4.500%	12/01/2023	\$200,000	\$212,232	0.212%
UNION PACIFIC CORP SR UNSECURED 03/24 3.75	3.750%	03/15/2024	\$200,000	\$211,449	0.211%
NOBLE ENERGY INC SR UNSECURED 12/21 4.15	4.150%	12/15/2021	\$200,000	\$210,716	0.210%
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/23 4.375	4.375%	08/06/2023	\$200,000	\$210,391	0.210%
ALPHABET INC SR UNSECURED 02/24 3.375	3.375%	02/25/2024	\$200,000	\$210,272	0.210%
UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125	4.125%	09/24/2025	\$200,000	\$209,666	0.209%
NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 07/25 3.9	3.900%	07/21/2025	\$200,000	\$209,194	0.208%
21ST CENTURY FOX AMERICA COMPANY GUAR 09/24 3.7	3.700%	09/15/2024	\$200,000	\$209,097	0.208%
EATON CORP COMPANY GUAR 11/22 2.75	2.750%	11/02/2022	\$207,000	\$208,102	0.207%
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/24 3.9	3.900%	02/15/2024	\$200,000	\$208,041	0.207%
BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	01/12/2026	\$200,000	\$207,823	0.207%
KRAFT HEINZ FOODS CO COMPANY GUAR 06/22 3.5	3.500%	06/06/2022	\$200,000	\$207,059	0.206%
GENERAL MILLS INC SR UNSECURED 12/21 3.15	3.150%	12/15/2021	\$200,000	\$206,175	0.205%
ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	3.850%	11/15/2024	\$200,000	\$205,877	0.205%
HALLIBURTON COMPANY SR UNSECURED 08/23 3.5	3.500%	08/01/2023	\$200,000	\$205,829	0.205%
DOW CHEMICAL CO/THE SR UNSECURED 10/24 3.5	3.500%	10/01/2024	\$200,000	\$205,422	0.205%
STRYKER CORP SR UNSECURED 05/24 3.375	3.375%	05/15/2024	\$200,000	\$205,263	0.205%
SUNCOR ENERGY INC SR UNSECURED 12/24 3.6	3.600%	12/01/2024	\$200,000	\$204,656	0.204%
ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	3.650%	06/15/2024	\$200,000	\$203,595	0.203%
QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	3.500%	03/30/2025	\$200,000	\$203,145	0.202%
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/21 3.2	3.200%	01/15/2021	\$200,000	\$202,982	0.202%
MARRIOTT INTERNATIONAL SR UNSECURED 03/21 2.875	2.875%	03/01/2021	\$200,000	\$202,933	0.202%
MONSANTO CO SR UNSECURED 07/24 3.375	3.375%	07/15/2024	\$200,000	\$202,921	0.202%
DEUTSCHE BANK AG SR UNSECURED 01/26 4.1	4.100%	01/13/2026	\$200,000	\$202,858	0.202%
TIME WARNER INC COMPANY GUAR 06/24 3.55	3.550%	06/01/2024	\$200,000	\$202,680	0.202%
US TREASURY N/B 08/29 6.125	6.125%	08/15/2029	\$145,000	\$202,099	0.201%
AIRBUS SE SR UNSECURED 144A 04/27 3.15	3.150%	04/10/2027	\$200,000	\$201,711	0.201%
STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/08/2019	\$200,000	\$201,269	0.201%
COMCAST CORP COMPANY GUAR 03/26 3.15	3.150%	03/01/2026	\$200,000	\$201,054	0.200%
CHARLES SCHWAB CORP SR UNSECURED 03/27 3.2	3.200%	03/02/2027	\$200,000	\$200,954	0.200%
CR BARD INC SR UNSECURED 05/26 3	3.000%	05/15/2026	\$200,000	\$200,667	0.200%
AMGEN INC SR UNSECURED 05/25 3.125	3.125%	05/01/2025	\$200,000	\$200,459	0.200%
CVS HEALTH CORP SR UNSECURED 12/22 2.75	2.750%	12/01/2022	\$200,000	\$200,225	0.200%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	2.632%	04/12/2021	\$200,000	\$199,980	0.199%
KELLOGG CO SR UNSECURED 04/26 3.25	3.250%	04/01/2026	\$200,000	\$199,441	0.199%
AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3	3.300%	05/03/2027	\$200,000	\$199,399	0.199%
EXELON CORP SR UNSECURED 04/26 3.4	3.400%	04/15/2026	\$200,000	\$199,345	0.199%
CARDINAL HEALTH INC SR UNSECURED 06/27 3.41	3.410%	06/15/2027	\$200,000	\$199,146	0.198%
TEXAS INSTRUMENTS INC SR UNSECURED 08/19 1.65	1.650%	08/03/2019	\$197,000	\$197,144	0.196%
GOLDCORP INC SR UNSECURED 06/21 3.625	3.625%	06/09/2021	\$190,000	\$196,936	0.196%
NORDSTROM INC SR UNSECURED 03/27 4	4.000%	03/15/2027	\$200,000	\$195,730	0.195%
PHILLIPS 66 PARTNERS LP SR UNSECURED 10/26 3.55	3.550%	10/01/2026	\$200,000	\$194,281	0.194%
AUTOZONE INC SR UNSECURED 04/26 3.125	3.125%	04/21/2026	\$200,000	\$192,472	0.192%
HONEYWELL INTERNATIONAL SR UNSECURED 11/26 2.5	2.500%	11/01/2026	\$200,000	\$191,753	0.191%
TCI COMMUNICATIONS INC SR UNSECURED 02/26 7.875	7.875%	02/15/2026	\$140,000	\$188,990	0.188%
CITIGROUP INC SR UNSECURED 10/23 3.875	3.875%	10/25/2023	\$180,000	\$187,819	0.187%
ALPHABET INC SR UNSECURED 08/26 1.998	1.998%	08/15/2026	\$200,000	\$187,146	0.187%
US TREASURY N/B 05/30 6.25	6.250%	05/15/2030	\$130,000	\$185,366	0.185%
MACYS RETAIL HLDGS INC COMPANY GUAR 02/23 2.875	2.875%	02/15/2023	\$200,000	\$183,348	0.183%
CMS ENERGY CORP SR UNSECURED 03/24 3.875	3.875%	03/01/2024	\$175,000	\$183,064	0.182%
21ST CENTURY FOX AMERICA COMPANY GUAR 09/22 3	3.000%	09/15/2022	\$180,000	\$182,599	0.182%
SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	05/11/2020	\$180,000	\$180,948	0.180%
STRYKER CORP SR UNSECURED 03/19 2	2.000%	03/08/2019	\$180,000	\$180,502	0.180%
NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	03/01/2032	\$121,000	\$177,320	0.177%
EBAY INC SR UNSECURED 07/22 2.6	2.600%	07/15/2022	\$175,000	\$173,439	0.173%
VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	5.150%	09/15/2023	\$150,000	\$166,595	0.166%
ADOBE SYSTEMS INC SR UNSECURED 02/25 3.25	3.250%	02/01/2025	\$160,000	\$163,549	0.163%
DOW CHEMICAL CO/THE SR UNSECURED 11/20 4.25	4.250%	11/15/2020	\$150,000	\$159,250	0.159%
AUTODESK INC SR UNSECURED 06/25 4.375	4.375%	06/15/2025	\$150,000	\$158,253	0.158%
AT+T INC SR UNSECURED 08/21 3.875	3.875%	08/15/2021	\$150,000	\$156,715	0.156%
SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	3.900%	11/15/2024	\$150,000	\$155,436	0.155%
MCDONALD S CORP SR UNSECURED 01/26 3.7	3.700%	01/30/2026	\$150,000	\$155,357	0.155%
ANTHEM INC SR UNSECURED 08/24 3.5	3.500%	08/15/2024	\$150,000	\$154,200	0.154%
JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25	3.250%	09/23/2022	\$150,000	\$153,705	0.153%
US TREASURY N/B 05/24 2.5	2.500%	05/15/2024	\$150,000	\$153,644	0.153%
BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	3.300%	01/11/2023	\$150,000	\$152,935	0.152%
AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	3.750%	07/10/2025	\$150,000	\$152,800	0.152%
EXELON CORP SR UNSECURED 06/20 2.85	2.850%	06/15/2020	\$150,000	\$152,378	0.152%
PLAINS ALL AMER PIPELINE SR UNSECURED 12/26 4.5	4.500%	12/15/2026	\$150,000	\$151,717	0.151%

## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	3.450%	06/01/2026	\$150,000	\$149,698	0.149%
MAXIM INTEGRATED PRODUCT SR UNSECURED 06/27 3.45	3.450%	06/15/2027	\$150,000	\$148,412	0.148%
WELLS FARGO + COMPANY SR UNSECURED 04/26 3	3.000%	04/22/2026	\$150,000	\$146,512	0.146%
ASIAN DEVELOPMENT BANK SR UNSECURED 01/25 2	2.000%	01/22/2025	\$150,000	\$146,407	0.146%
LOWE S COS INC SR UNSECURED 09/25 3.375	3.375%	09/15/2025	\$125,000	\$129,129	0.129%
MORGAN STANLEY SR UNSECURED 07/21 5.5	5.500%	07/28/2021	\$100,000	\$110,875	0.111%
KEYCORP SR UNSECURED 03/21 5.1	5.100%	03/24/2021	\$100,000	\$109,404	0.109%
SVB FINANCIAL GROUP SR UNSECURED 09/20 5.375	5.375%	09/15/2020	\$100,000	\$108,827	0.108%
PRUDENTIAL FINANCIAL INC SR UNSECURED 11/21 4.5	4.500%	11/16/2021	\$100,000	\$108,451	0.108%
THOMSON REUTERS CORP SR UNSECURED 11/23 4.3	4.300%	11/23/2023	\$100,000	\$107,210	0.107%
3M COMPANY SR UNSECURED 02/28 6.375	6.375%	02/15/2028	\$83,000	\$106,790	0.106%
BEMIS COMPANY INC SR UNSECURED 10/21 4.5	4.500%	10/15/2021	\$100,000	\$106,623	0.106%
EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 3.25	3.250%	01/29/2024	\$100,000	\$105,605	0.105%
EOG RESOURCES INC SR UNSECURED 01/26 4.15	4.150%	01/15/2026	\$100,000	\$105,077	0.105%
ILLINOIS TOOL WORKS INC SR UNSECURED 03/24 3.5	3.500%	03/01/2024	\$100,000	\$104,777	0.104%
JEFFERIES GROUP LLC SR UNSECURED 01/27 4.85	4.850%	01/15/2027	\$100,000	\$104,462	0.104%
BLACKROCK INC SR UNSECURED 06/22 3.375	3.375%	06/01/2022	\$100,000	\$104,314	0.104%
AUTOMATIC DATA PROCESSNG SR UNSECURED 09/25 3.375	3.375%	09/15/2025	\$100,000	\$103,935	0.104%
COLGATE PALMOLIVE CO SR UNSECURED 03/24 3.25	3.250%	03/15/2024	\$100,000	\$103,656	0.103%
CA INC SR UNSECURED 08/23 4.5	4.500%	08/15/2023	\$100,000	\$103,156	0.103%
GILEAD SCIENCES INC SR UNSECURED 03/26 3.65	3.650%	03/01/2026	\$100,000	\$102,999	0.103%
OMNICOM GROUP INC COMPANY GUAR 11/24 3.65	3.650%	11/01/2024	\$100,000	\$102,556	0.102%
DOMINION ENERGY INC SR UNSECURED 12/24 3.625	3.625%	12/01/2024	\$100,000	\$102,460	0.102%
XILINX INC SR UNSECURED 03/21 3	3.000%	03/15/2021	\$100,000	\$102,291	0.102%
ABB FINANCE USA INC COMPANY GUAR 05/22 2.875	2.875%	05/08/2022	\$100,000	\$102,262	0.102%
PEPSICO INC SR UNSECURED 03/22 2.75	2.750%	03/05/2022	\$100,000	\$102,201	0.102%
AMAZON.COM INC SR UNSECURED 12/19 2.6	2.600%	12/05/2019	\$100,000	\$101,887	0.102%
DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	3.250%	04/15/2023	\$100,000	\$101,841	0.102%
HYATT HOTELS CORP SR UNSECURED 07/23 3.375	3.375%	07/15/2023	\$100,000	\$101,722	0.101%
REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	3.950%	09/15/2026	\$100,000	\$101,647	0.101%
SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	3.450%	08/01/2025	\$100,000	\$101,254	0.101%
MARATHON PETROLEUM CORP SR UNSECURED 09/24 3.625	3.625%	09/15/2024	\$100,000	\$101,052	0.101%
UNITED PARCEL SERVICE SR UNSECURED 10/22 2.45	2.450%	10/01/2022	\$100,000	\$101,019	0.101%
ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	2.700%	04/01/2020	\$100,000	\$100,904	0.101%
BANK OF MONTREAL SR UNSECURED 01/19 2.375	2.375%	01/25/2019	\$100,000	\$100,902	0.101%
EOG RESOURCES INC SR UNSECURED 09/17 5.875	5.875%	09/15/2017	\$100,000	\$100,824	0.100%

## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
WAL MART STORES INC SR UNSECURED 04/23 2.55	2.550%	04/11/2023	\$100,000	\$100,737	0.100%
ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	07/27/2018	\$100,000	\$100,626	0.100%
STARBUCKS CORP SR UNSECURED 02/21 2.1	2.100%	02/04/2021	\$100,000	\$100,615	0.100%
TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	2.125%	08/10/2018	\$100,000	\$100,606	0.100%
FEDEX CORP COMPANY GUAR 08/22 2.625	2.625%	08/01/2022	\$100,000	\$100,467	0.100%
KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	05/28/2019	\$100,000	\$100,180	0.100%
NRW.BANK LOCAL GOVT G REGS 07/19 1.875	1.875%	07/01/2019	\$100,000	\$100,094	0.100%
MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	05/30/2019	\$100,000	\$100,068	0.100%
FREDDIE MAC NOTES 07/17 1	1.000%	07/28/2017	\$100,000	\$99,996	0.100%
PRECISION CASTPARTS CORP SR UNSECURED 01/18 1.25	1.250%	01/15/2018	\$100,000	\$99,937	0.100%
HOME DEPOT INC SR UNSECURED 04/21 2	2.000%	04/01/2021	\$100,000	\$99,710	0.099%
EVERSOURCE ENERGY SR UNSECURED 03/21 2.5	2.500%	03/15/2021	\$100,000	\$99,620	0.099%
HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	2.150%	02/26/2020	\$100,000	\$99,586	0.099%
HASBRO INC SR UNSECURED 05/21 3.15	3.150%	05/15/2021	\$97,000	\$99,042	0.099%
STATOIL ASA COMPANY GUAR 01/24 2.65	2.650%	01/15/2024	\$100,000	\$98,716	0.098%
PRINCIPAL FINANCIAL GROU COMPANY GUAR 11/26 3.1	3.100%	11/15/2026	\$100,000	\$98,545	0.098%
US TREASURY N/B 02/23 1.5	1.500%	02/28/2023	\$100,000	\$97,335	0.097%
DEERE + COMPANY SR UNSECURED 10/29 5.375	5.375%	10/16/2029	\$80,000	\$96,809	0.096%
GATX CORP SR UNSECURED 09/26 3.25	3.250%	09/15/2026	\$100,000	\$96,506	0.096%
CME GROUP INC SR UNSECURED 03/25 3	3.000%	03/15/2025	\$85,000	\$85,766	0.085%
SOUTHERN CAL EDISON SR UNSECURED 04/29 6.65	6.650%	04/01/2029	\$65,000	\$83,479	0.083%
CARDINAL HEALTH INC SR UNSECURED 12/20 4.625	4.625%	12/15/2020	\$75,000	\$80,554	0.080%
STATE STREET CORP SR UNSECURED 03/21 4.375	4.375%	03/07/2021	\$75,000	\$80,365	0.080%
NASDAQ INC SR UNSECURED 06/24 4.25	4.250%	06/01/2024	\$75,000	\$79,339	0.079%
US BANCORP SR UNSECURED 01/24 3.7	3.700%	01/30/2024	\$75,000	\$79,280	0.079%
WALT DISNEY COMPANY/THE SR UNSECURED 09/20 2.15	2.150%	09/17/2020	\$78,000	\$78,524	0.078%
EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/22 3.9	3.900%	02/15/2022	\$75,000	\$78,502	0.078%
MCKESSON CORP SR UNSECURED 03/24 3.796	3.796%	03/15/2024	\$75,000	\$78,045	0.078%
QUALCOMM INC SR UNSECURED 05/25 3.45	3.450%	05/20/2025	\$75,000	\$77,095	0.077%
INTERNATIONAL PAPER CO SR UNSECURED 01/26 3.8	3.800%	01/15/2026	\$75,000	\$77,089	0.077%
HUNTINGTON BANCSHARES SR UNSECURED 03/21 3.15	3.150%	03/14/2021	\$75,000	\$76,472	0.076%
WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	2.900%	10/21/2019	\$75,000	\$76,255	0.076%
VISA INC SR UNSECURED 12/25 3.15	3.150%	12/14/2025	\$75,000	\$76,152	0.076%
SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	2.900%	03/03/2021	\$75,000	\$76,136	0.076%
HOME DEPOT INC SR UNSECURED 04/23 2.7	2.700%	04/01/2023	\$75,000	\$76,082	0.076%
BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	3.000%	04/01/2025	\$75,000	\$75,841	0.076%



## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
LINCOLN NATIONAL CORP SR UNSECURED 03/25 3.35	3.350%	03/09/2025	\$75,000	\$75,012	0.075%
KELLOGG CO SR UNSECURED 03/23 2.75	2.750%	03/01/2023	\$75,000	\$74,283	0.074%
DISCOVERY COMMUNICATIONS COMPANY GUAR 04/23 3.25	3.250%	04/01/2023	\$75,000	\$73,930	0.074%
CSX CORP SR UNSECURED 10/20 3.7	3.700%	10/30/2020	\$70,000	\$73,139	0.073%
BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	2.800%	04/11/2026	\$75,000	\$72,960	0.073%
JM SMUCKER CO COMPANY GUAR 03/25 3.5	3.500%	03/15/2025	\$70,000	\$71,949	0.072%
TARGET CORP SR UNSECURED 04/26 2.5	2.500%	04/15/2026	\$75,000	\$71,110	0.071%
AUTOZONE INC SR UNSECURED 04/21 2.5	2.500%	04/15/2021	\$70,000	\$69,811	0.070%
CVS HEALTH CORP SR UNSECURED 07/25 3.875	3.875%	07/20/2025	\$67,000	\$69,669	0.069%
WASTE MANAGEMENT INC COMPANY GUAR 05/24 3.5	3.500%	05/15/2024	\$60,000	\$62,503	0.062%
BOSTON SCIENTIFIC CORP SR UNSECURED 01/20 6	6.000%	01/15/2020	\$55,000	\$59,855	0.060%
UNITED TECHNOLOGIES CORP SR UNSECURED 09/29 7.5	7.500%	09/15/2029	\$40,000	\$56,281	0.056%
GEORGIA PACIFIC LLC SR UNSECURED 11/29 7.75	7.750%	11/15/2029	\$40,000	\$55,457	0.055%
ELECTRONIC ARTS INC SR UNSECURED 03/26 4.8	4.800%	03/01/2026	\$50,000	\$54,861	0.055%
LOWE S COMPANIES INC SR UNSECURED 09/23 3.875	3.875%	09/15/2023	\$50,000	\$53,747	0.054%
COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	3.875%	02/08/2022	\$50,000	\$53,038	0.053%
SANTANDER UK PLC SR UNSECURED 03/24 4	4.000%	03/13/2024	\$50,000	\$52,816	0.053%
AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	4.125%	02/15/2024	\$50,000	\$52,794	0.053%
MOSAIC CO SR UNSECURED 11/23 4.25	4.250%	11/15/2023	\$50,000	\$52,604	0.052%
METLIFE INC SR UNSECURED 04/24 3.6	3.600%	04/10/2024	\$50,000	\$52,543	0.052%
SOUTHERN POWER CO SR UNSECURED 12/25 4.15	4.150%	12/01/2025	\$50,000	\$52,219	0.052%
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/20 3.05	3.050%	01/09/2020	\$51,000	\$51,996	0.052%
CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	3.350%	05/15/2024	\$50,000	\$51,779	0.052%
MEAD JOHNSON NUTRITION C COMPANY GUAR 11/25 4.125	4.125%	11/15/2025	\$48,000	\$51,760	0.052%
NUVEEN FINANCE LLC SR UNSECURED 144A 11/24 4.125	4.125%	11/01/2024	\$50,000	\$51,734	0.052%
AETNA INC SR UNSECURED 11/24 3.5	3.500%	11/15/2024	\$50,000	\$51,581	0.051%
SCRIPPS NETWORKS INTERAC SR UNSECURED 06/22 3.5	3.500%	06/15/2022	\$50,000	\$51,559	0.051%
MEDTRONIC INC COMPANY GUAR 03/22 3.125	3.125%	03/15/2022	\$50,000	\$51,548	0.051%
BP CAPITAL MARKETS PLC COMPANY GUAR 11/24 3.535	3.535%	11/04/2024	\$50,000	\$51,332	0.051%
CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	3.750%	04/24/2024	\$50,000	\$51,095	0.051%
ABBOTT LABORATORIES SR UNSECURED 04/23 3.25	3.250%	04/15/2023	\$50,000	\$50,995	0.051%
VIACOM INC SR UNSECURED 04/24 3.875	3.875%	04/01/2024	\$50,000	\$50,915	0.051%
AFLAC INC SR UNSECURED 03/25 3.25	3.250%	03/17/2025	\$50,000	\$50,715	0.051%
CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	\$50,000	\$50,615	0.050%
CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	02/28/2021	\$50,000	\$50,265	0.050%
AT+T INC SR UNSECURED 02/22 3	3.000%	02/15/2022	\$50,000	\$50,217	0.050%

## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
AHOLD FINANCE USA LLC COMPANY GUAR 05/29 6.875	6.875%	05/01/2029	\$40,000	\$50,203	0.050%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	1.375%	03/19/2018	\$50,000	\$49,985	0.050%
ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	1.875%	05/21/2020	\$50,000	\$49,926	0.050%
COCA COLA CO/THE SR UNSECURED 11/20 3.15	3.150%	11/15/2020	\$48,000	\$49,868	0.050%
LOEWS CORP SR UNSECURED 05/23 2.625	2.625%	05/15/2023	\$50,000	\$49,620	0.049%
CANADIAN PACIFIC RR CO SR UNSECURED 02/25 2.9	2.900%	02/01/2025	\$50,000	\$49,557	0.049%
PRAXAIR INC SR UNSECURED 08/22 2.2	2.200%	08/15/2022	\$50,000	\$49,467	0.049%
KIMBERLY CLARK CORP SR UNSECURED 06/23 2.4	2.400%	06/01/2023	\$50,000	\$49,380	0.049%
WELLS FARGO + COMPANY SR UNSECURED 02/25 3	3.000%	02/19/2025	\$50,000	\$49,228	0.049%
BROWN + BROWN INC SR UNSECURED 09/24 4.2	4.200%	09/15/2024	\$40,000	\$41,965	0.042%
WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	3.900%	03/01/2023	\$40,000	\$41,230	0.041%
PROVINCE OF QUEBEC UNSECURED 07/20 3.5	3.500%	07/29/2020	\$35,000	\$36,629	0.037%
ANALOG DEVICES INC SR UNSECURED 12/25 3.9	3.900%	12/15/2025	\$33,000	\$34,304	0.034%
MARKEL CORPORATION SR UNSECURED 06/21 5.35	5.350%	06/01/2021	\$30,000	\$32,892	0.033%
TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	4.800%	04/01/2026	\$30,000	\$32,659	0.033%
GILEAD SCIENCES INC SR UNSECURED 04/21 4.5	4.500%	04/01/2021	\$30,000	\$32,347	0.032%
CNA FINANCIAL CORP SR UNSECURED 03/26 4.5	4.500%	03/01/2026	\$30,000	\$32,187	0.032%
VERIZON COMMUNICATIONS SR UNSECURED 04/21 4.6	4.600%	04/01/2021	\$30,000	\$32,170	0.032%
PSEG POWER LLC COMPANY GUAR 04/20 5.125	5.125%	04/15/2020	\$30,000	\$32,108	0.032%
AMERIPRISE FINANCIAL INC SR UNSECURED 10/23 4	4.000%	10/15/2023	\$30,000	\$32,048	0.032%
LEGG MASON INC SR UNSECURED 03/26 4.75	4.750%	03/15/2026	\$30,000	\$31,749	0.032%
JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	3.900%	07/15/2025	\$30,000	\$31,288	0.031%
SHELL INTERNATIONAL FIN COMPANY GUAR 08/23 3.4	3.400%	08/12/2023	\$30,000	\$31,145	0.031%
TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	3.625%	04/01/2025	\$30,000	\$31,044	0.031%
DOW CHEMICAL CO/THE SR UNSECURED 11/22 3	3.000%	11/15/2022	\$30,000	\$30,574	0.030%
MCDONALD S CORP SR UNSECURED 12/20 2.75	2.750%	12/09/2020	\$30,000	\$30,541	0.030%
INTEL CORP SR UNSECURED 07/20 2.45	2.450%	07/29/2020	\$30,000	\$30,504	0.030%
SUMITOMO MITSUI FINL GRP SR UNSECURED 03/21 2.934	2.934%	03/09/2021	\$30,000	\$30,474	0.030%
SYSCO CORPORATION COMPANY GUAR 10/20 2.6	2.600%	10/01/2020	\$30,000	\$30,369	0.030%
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	2.350%	10/13/2020	\$30,000	\$30,114	0.030%
DEUTSCHE BANK AG LONDON SR UNSECURED 05/24 3.7	3.700%	05/30/2024	\$30,000	\$29,996	0.030%
ORACLE CORP SR UNSECURED 10/17 1.2	1.200%	10/15/2017	\$30,000	\$29,985	0.030%
RIO TINTO FIN USA PLC COMPANY GUAR 08/22 2.875	2.875%	08/21/2022	\$4,000	\$4,063	0.004%
TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	1.450%	01/15/2018	-	-	-
<b>GRAND TOTAL</b>				<b>\$100,335,546</b>	<b>100.000%</b>