

DFA Social Fixed Income Portfolio-Institutional Class

As of April 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	\$3,148,404	3.299%
US TREASURY N/B 03/21 1.25	1.250%	03/31/2021	\$2,760,000	\$2,715,903	2.846%
US TREASURY N/B 03/23 1.5	1.500%	03/31/2023	\$2,430,000	\$2,364,504	2.477%
US TREASURY N/B 08/23 6.25	6.250%	08/15/2023	\$1,810,000	\$2,265,540	2.374%
TENN VALLEY AUTHORITY SR UNSECURED 02/27 2.875	2.875%	02/01/2027	\$2,000,000	\$2,031,846	2.129%
US TREASURY N/B 07/20 2	2.000%	07/31/2020	\$2,000,000	\$2,029,844	2.127%
FANNIE MAE NOTES 01/22 2	2.000%	01/05/2022	\$2,000,000	\$2,007,898	2.104%
US TREASURY N/B 08/26 1.5	1.500%	08/15/2026	\$2,000,000	\$1,870,624	1.960%
US TREASURY N/B 07/21 1.125	1.125%	07/31/2021	\$1,800,000	\$1,755,421	1.839%
FEDERAL HOME LOAN BANK BONDS 11/21 1.875	1.875%	11/29/2021	\$1,700,000	\$1,701,849	1.783%
US TREASURY N/B 02/31 5.375	5.375%	02/15/2031	\$1,210,000	\$1,631,987	1.710%
FEDERAL HOME LOAN BANK BONDS 12/21 2.625	2.625%	12/10/2021	\$1,500,000	\$1,547,860	1.622%
US TREASURY N/B 08/19 0.75	0.750%	08/15/2019	\$1,500,000	\$1,480,663	1.551%
ORACLE CORP SR UNSECURED 05/25 2.95	2.950%	05/15/2025	\$1,400,000	\$1,396,766	1.463%
US TREASURY N/B 05/25 2.125	2.125%	05/15/2025	\$1,350,000	\$1,341,878	1.406%
US TREASURY N/B 02/29 5.25	5.250%	02/15/2029	\$870,000	\$1,126,174	1.180%
COCA COLA CO/THE SR UNSECURED 11/23 3.2	3.200%	11/01/2023	\$1,000,000	\$1,037,852	1.087%
US TREASURY N/B 11/27 6.125	6.125%	11/15/2027	\$750,000	\$1,017,187	1.066%
FEDERAL HOME LOAN BANK BONDS 08/24 5.375	5.375%	08/15/2024	\$800,000	\$962,570	1.009%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
US TREASURY N/B 11/24 2.25	2.250%	11/15/2024	\$950,000	\$956,233	1.002%
US TREASURY N/B 02/26 1.625	1.625%	02/15/2026	\$1,000,000	\$949,492	0.995%
US TREASURY N/B 05/24 2.5	2.500%	05/15/2024	\$900,000	\$923,449	0.968%
US TREASURY N/B 02/27 6.625	6.625%	02/15/2027	\$600,000	\$829,453	0.869%
APPLE INC SR UNSECURED 02/27 3.35	3.350%	02/09/2027	\$800,000	\$817,451	0.856%
TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875	2.875%	09/15/2024	\$750,000	\$775,011	0.812%
MICROSOFT CORP SR UNSECURED 08/26 2.4	2.400%	08/08/2026	\$800,000	\$766,412	0.803%
IBM CORP SR UNSECURED 01/27 3.3	3.300%	01/27/2027	\$750,000	\$760,201	0.797%
TENN VALLEY AUTHORITY SR UNSECURED 05/30 7.125	7.125%	05/01/2030	\$500,000	\$724,277	0.759%
PROVINCE OF QUEBEC SR UNSECURED 09/29 7.5	7.500%	09/15/2029	\$500,000	\$717,771	0.752%
US TREASURY N/B 05/26 1.625	1.625%	05/15/2026	\$700,000	\$663,304	0.695%
EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	03/01/2021	\$550,000	\$553,746	0.580%
FEDERAL HOME LOAN BANK BONDS 03/20 4.125	4.125%	03/13/2020	\$500,000	\$535,755	0.561%
BPCE SA COMPANY GUAR 04/24 4	4.000%	04/15/2024	\$500,000	\$523,440	0.548%
CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	3.625%	09/09/2024	\$500,000	\$513,041	0.538%
ALLSTATE CORP SR UNSECURED 06/23 3.15	3.150%	06/15/2023	\$500,000	\$512,911	0.537%
FANNIE MAE NOTES 09/24 2.625	2.625%	09/06/2024	\$500,000	\$512,807	0.537%
EMERSON ELECTRIC CO SR UNSECURED 12/21 2.625	2.625%	12/01/2021	\$500,000	\$508,030	0.532%
GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75	3.750%	02/25/2026	\$500,000	\$507,965	0.532%
TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	2.250%	11/05/2019	\$500,000	\$503,731	0.528%
SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	1.900%	08/10/2018	\$500,000	\$502,470	0.526%
CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	1.650%	06/15/2018	\$500,000	\$501,455	0.525%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 1.3	1.300%	05/15/2018	\$500,000	\$499,343	0.523%
US TREASURY N/B 03/18 0.875	0.875%	03/31/2018	\$500,000	\$498,867	0.523%
CHEVRON CORP SR UNSECURED 12/22 2.355	2.355%	12/05/2022	\$500,000	\$496,722	0.520%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	07/12/2021	\$500,000	\$488,905	0.512%
GILEAD SCIENCES INC SR UNSECURED 12/21 4.4	4.400%	12/01/2021	\$450,000	\$485,957	0.509%
FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.875%	03/13/2020	\$440,000	\$443,689	0.465%
BHP BILLITON FIN USA LTD COMPANY GUAR 09/23 3.85	3.850%	09/30/2023	\$400,000	\$427,615	0.448%
AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	3.700%	10/15/2024	\$400,000	\$415,478	0.435%
BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125	3.125%	03/15/2026	\$407,000	\$410,467	0.430%
HUMANA INC SR UNSECURED 12/22 3.15	3.150%	12/01/2022	\$400,000	\$404,496	0.424%
PNC BANK NA SR UNSECURED 07/19 2.25	2.250%	07/02/2019	\$400,000	\$402,846	0.422%
US TREASURY N/B 08/25 2	2.000%	08/15/2025	\$400,000	\$393,156	0.412%
TELEFONICA EUROPE BV COMPANY GUAR 09/30 8.25	8.250%	09/15/2030	\$275,000	\$380,020	0.398%
3M COMPANY SR UNSECURED 06/19 1.625	1.625%	06/15/2019	\$375,000	\$376,087	0.394%

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JANUS CAPITAL GROUP INC SR UNSECURED 08/25 4.875	4.875%	08/01/2025	\$350,000	\$375,583	0.394%
HSBC HOLDINGS PLC SR UNSECURED 03/22 4	4.000%	03/30/2022	\$350,000	\$368,990	0.387%
MORGAN STANLEY SR UNSECURED 04/24 3.875	3.875%	04/29/2024	\$350,000	\$361,780	0.379%
UNUM GROUP SR UNSECURED 05/21 3	3.000%	05/15/2021	\$350,000	\$355,072	0.372%
AT+T INC SR UNSECURED 01/25 3.95	3.950%	01/15/2025	\$350,000	\$354,423	0.371%
PRICELINE GROUP INC/THE SR UNSECURED 06/26 3.6	3.600%	06/01/2026	\$350,000	\$353,107	0.370%
PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25	3.250%	06/15/2025	\$344,000	\$351,757	0.369%
SANTANDER UK GROUP HLDGS SR UNSECURED 10/20 2.875	2.875%	10/16/2020	\$350,000	\$351,553	0.368%
SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	2.500%	04/08/2021	\$350,000	\$348,324	0.365%
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	2.058%	07/14/2021	\$350,000	\$343,893	0.360%
ING BANK NV SR UNSECURED 144A 08/21 2.05	2.050%	08/15/2021	\$350,000	\$343,392	0.360%
KROGER CO COMPANY GUAR 04/31 7.5	7.500%	04/01/2031	\$250,000	\$337,705	0.354%
BANK OF NEW YORK MELLON SR UNSECURED 02/24 3.65	3.650%	02/04/2024	\$300,000	\$314,463	0.329%
CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	3.950%	05/15/2024	\$300,000	\$310,780	0.326%
BP CAPITAL MARKETS PLC COMPANY GUAR 05/22 3.245	3.245%	05/06/2022	\$300,000	\$309,349	0.324%
COACH INC SR UNSECURED 04/25 4.25	4.250%	04/01/2025	\$300,000	\$305,461	0.320%
APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	3.300%	04/01/2027	\$300,000	\$305,001	0.320%
CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24 3.35	3.350%	11/15/2024	\$300,000	\$304,405	0.319%
BOSTON SCIENTIFIC CORP SR UNSECURED 05/20 2.85	2.850%	05/15/2020	\$300,000	\$304,305	0.319%
POTASH CORP SASKATCHEWAN SR UNSECURED 03/24 3.625	3.625%	03/15/2024	\$300,000	\$302,837	0.317%
UNILEVER CAPITAL CORP COMPANY GUAR 03/19 2.2	2.200%	03/06/2019	\$300,000	\$302,649	0.317%
PITNEY BOWES INC SR UNSECURED 03/24 4.625	4.625%	03/15/2024	\$300,000	\$301,519	0.316%
SOUTHERN CO SR UNSECURED 07/19 1.85	1.850%	07/01/2019	\$300,000	\$298,475	0.313%
TRANSCANADA PIPELINES SR UNSECURED 08/22 2.5	2.500%	08/01/2022	\$300,000	\$297,974	0.312%
ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	2.875%	03/01/2025	\$300,000	\$297,786	0.312%
HUNTINGTON BANCSHARES SR UNSECURED 01/22 2.3	2.300%	01/14/2022	\$300,000	\$294,436	0.309%
DUKE ENERGY CORP SR UNSECURED 04/24 3.75	3.750%	04/15/2024	\$275,000	\$285,959	0.300%
FANNIE MAE NOTES 11/30 6.625	6.625%	11/15/2030	\$200,000	\$285,195	0.299%
TARGET CORP SR UNSECURED 01/22 2.9	2.900%	01/15/2022	\$270,000	\$278,134	0.291%
AON PLC COMPANY GUAR 06/24 3.5	3.500%	06/14/2024	\$275,000	\$277,622	0.291%
BED BATH + BEYOND INC SR UNSECURED 08/24 3.749	3.749%	08/01/2024	\$275,000	\$275,844	0.289%
GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	5.250%	03/01/2026	\$250,000	\$269,549	0.282%
VODAFONE GROUP PLC SR UNSECURED 02/30 7.875	7.875%	02/15/2030	\$200,000	\$268,520	0.281%
INTER AMERICAN DEVEL BK UNSECURED 02/24 3	3.000%	02/21/2024	\$250,000	\$261,000	0.273%
US TREASURY N/B 02/24 2.75	2.750%	02/15/2024	\$250,000	\$260,615	0.273%
INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	3.750%	12/01/2025	\$250,000	\$260,600	0.273%

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BANK OF AMERICA CORP SR UNSECURED 04/24 4	4.000%	04/01/2024	\$250,000	\$260,074	0.272%
MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	3.900%	01/15/2026	\$250,000	\$259,965	0.272%
AFLAC INC SR UNSECURED 11/24 3.625	3.625%	11/15/2024	\$250,000	\$259,506	0.272%
SEMPRA ENERGY SR UNSECURED 06/24 3.55	3.550%	06/15/2024	\$250,000	\$255,821	0.268%
APPLE INC SR UNSECURED 02/26 3.25	3.250%	02/23/2026	\$250,000	\$255,294	0.267%
SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	4.500%	07/17/2025	\$250,000	\$255,228	0.267%
WILLIAMS PARTNERS LP SR UNSECURED 09/25 4	4.000%	09/15/2025	\$250,000	\$254,973	0.267%
AVNET INC SR UNSECURED 04/26 4.625	4.625%	04/15/2026	\$250,000	\$254,383	0.267%
BRITISH COLUMBIA PROV OF SR UNSECURED 01/26 6.5	6.500%	01/15/2026	\$200,000	\$254,372	0.267%
PNC BANK NA SR UNSECURED 06/25 3.25	3.250%	06/01/2025	\$250,000	\$253,891	0.266%
DOMINION GAS HLDGS LLC SR UNSECURED 11/20 2.8	2.800%	11/15/2020	\$250,000	\$253,396	0.266%
DR PEPPER SNAPPLE GROUP COMPANY GUAR 11/25 3.4	3.400%	11/15/2025	\$250,000	\$252,713	0.265%
CBS CORP COMPANY GUAR 01/25 3.5	3.500%	01/15/2025	\$250,000	\$251,639	0.264%
COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/02/2020	\$250,000	\$250,441	0.262%
KOHL S CORPORATION SR UNSECURED 12/23 4.75	4.750%	12/15/2023	\$243,000	\$249,458	0.261%
CIGNA CORP SR UNSECURED 04/25 3.25	3.250%	04/15/2025	\$250,000	\$249,450	0.261%
LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3.750%	01/11/2027	\$250,000	\$249,329	0.261%
FEDERAL HOME LOAN BANK BONDS 06/26 5.75	5.750%	06/12/2026	\$200,000	\$248,931	0.261%
FIDELITY NATIONAL INFORM SR UNSECURED 10/25 5	5.000%	10/15/2025	\$225,000	\$248,224	0.260%
EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	3.500%	06/15/2024	\$250,000	\$247,788	0.260%
US BANK NA CINCINNATI SR UNSECURED 01/25 2.8	2.800%	01/27/2025	\$250,000	\$247,080	0.259%
SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 08/26 6.125	6.125%	08/17/2026	\$200,000	\$246,514	0.258%
FANNIE MAE NOTES 05/29 6.25	6.250%	05/15/2029	\$180,000	\$243,916	0.256%
SOUTHWEST AIRLINES CO SR UNSECURED 11/26 3	3.000%	11/15/2026	\$250,000	\$238,776	0.250%
LYONDELLBASELL IND NV SR UNSECURED 11/21 6	6.000%	11/15/2021	\$200,000	\$227,055	0.238%
FANNIE MAE NOTES 09/18 1.875	1.875%	09/18/2018	\$220,000	\$221,953	0.233%
PHILLIPS 66 COMPANY GUAR 04/22 4.3	4.300%	04/01/2022	\$200,000	\$215,824	0.226%
PACKAGING CORP OF AMERIC SR UNSECURED 11/23 4.5	4.500%	11/01/2023	\$200,000	\$214,893	0.225%
WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	4.875%	11/19/2019	\$200,000	\$213,989	0.224%
ADVANCE AUTO PARTS COMPANY GUAR 12/23 4.5	4.500%	12/01/2023	\$200,000	\$212,580	0.223%
UNION PACIFIC CORP SR UNSECURED 03/24 3.75	3.750%	03/15/2024	\$200,000	\$211,681	0.222%
NOBLE ENERGY INC SR UNSECURED 12/21 4.15	4.150%	12/15/2021	\$200,000	\$211,395	0.221%
ALPHABET INC SR UNSECURED 02/24 3.375	3.375%	02/25/2024	\$200,000	\$210,062	0.220%
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/23 4.375	4.375%	08/06/2023	\$200,000	\$209,931	0.220%
NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 07/25 3.9	3.900%	07/21/2025	\$200,000	\$209,519	0.220%
EATON CORP COMPANY GUAR 11/22 2.75	2.750%	11/02/2022	\$207,000	\$208,114	0.218%

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ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/24 3.9	3.900%	02/15/2024	\$200,000	\$206,840	0.217%
KRAFT HEINZ FOODS CO COMPANY GUAR 06/22 3.5	3.500%	06/06/2022	\$200,000	\$206,724	0.217%
GENERAL MILLS INC SR UNSECURED 12/21 3.15	3.150%	12/15/2021	\$200,000	\$206,596	0.216%
SUNCOR ENERGY INC SR UNSECURED 12/24 3.6	3.600%	12/01/2024	\$200,000	\$206,105	0.216%
21ST CENTURY FOX AMERICA COMPANY GUAR 09/24 3.7	3.700%	09/15/2024	\$200,000	\$205,939	0.216%
BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	01/12/2026	\$200,000	\$205,344	0.215%
UBS GROUP FUNDING COMPANY GUAR 144A 09/25 4.125	4.125%	09/24/2025	\$200,000	\$205,300	0.215%
HALLIBURTON COMPANY SR UNSECURED 08/23 3.5	3.500%	08/01/2023	\$200,000	\$205,274	0.215%
DOW CHEMICAL CO/THE SR UNSECURED 10/24 3.5	3.500%	10/01/2024	\$200,000	\$205,205	0.215%
ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	3.850%	11/15/2024	\$200,000	\$205,068	0.215%
STRYKER CORP SR UNSECURED 05/24 3.375	3.375%	05/15/2024	\$200,000	\$204,941	0.215%
TJX COS INC SR UNSECURED 06/21 2.75	2.750%	06/15/2021	\$200,000	\$204,649	0.214%
MARRIOTT INTERNATIONAL SR UNSECURED 03/21 2.875	2.875%	03/01/2021	\$200,000	\$202,834	0.213%
US TREASURY N/B 08/29 6.125	6.125%	08/15/2029	\$145,000	\$202,728	0.212%
ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	3.650%	06/15/2024	\$200,000	\$202,625	0.212%
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/21 3.2	3.200%	01/15/2021	\$200,000	\$202,464	0.212%
DEUTSCHE BANK AG SR UNSECURED 01/26 4.1	4.100%	01/13/2026	\$200,000	\$201,677	0.211%
TIME WARNER INC COMPANY GUAR 06/24 3.55	3.550%	06/01/2024	\$200,000	\$201,357	0.211%
STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/08/2019	\$200,000	\$201,275	0.211%
AETNA INC SR UNSECURED 03/19 2.2	2.200%	03/15/2019	\$200,000	\$201,175	0.211%
WESTPAC BANKING CORP SR UNSECURED 03/27 3.35	3.350%	03/08/2027	\$200,000	\$201,160	0.211%
NORDSTROM INC SR UNSECURED 03/27 4	4.000%	03/15/2027	\$200,000	\$201,014	0.211%
MONSANTO CO SR UNSECURED 07/24 3.375	3.375%	07/15/2024	\$200,000	\$200,344	0.210%
CVS HEALTH CORP SR UNSECURED 12/22 2.75	2.750%	12/01/2022	\$200,000	\$200,182	0.210%
MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	2.632%	04/12/2021	\$200,000	\$199,748	0.209%
QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	3.500%	03/30/2025	\$200,000	\$199,569	0.209%
AMGEN INC SR UNSECURED 05/25 3.125	3.125%	05/01/2025	\$200,000	\$198,730	0.208%
EXELON CORP SR UNSECURED 04/26 3.4	3.400%	04/15/2026	\$200,000	\$198,712	0.208%
KELLOGG CO SR UNSECURED 04/26 3.25	3.250%	04/01/2026	\$200,000	\$197,875	0.207%
CR BARD INC SR UNSECURED 05/26 3	3.000%	05/15/2026	\$200,000	\$197,530	0.207%
TEXAS INSTRUMENTS INC SR UNSECURED 08/19 1.65	1.650%	08/03/2019	\$197,000	\$196,918	0.206%
GOLDCORP INC SR UNSECURED 06/21 3.625	3.625%	06/09/2021	\$190,000	\$196,398	0.206%
PHILLIPS 66 PARTNERS LP SR UNSECURED 10/26 3.55	3.550%	10/01/2026	\$200,000	\$194,158	0.203%
AUTOZONE INC SR UNSECURED 04/26 3.125	3.125%	04/21/2026	\$200,000	\$193,044	0.202%
KEYCORP SR UNSECURED 03/21 5.1	5.100%	03/24/2021	\$174,000	\$190,555	0.200%
TCI COMMUNICATIONS INC SR UNSECURED 02/26 7.875	7.875%	02/15/2026	\$140,000	\$188,341	0.197%

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CITIGROUP INC SR UNSECURED 10/23 3.875	3.875%	10/25/2023	\$180,000	\$187,985	0.197%
MACYS RETAIL HLDGS INC COMPANY GUAR 02/23 2.875	2.875%	02/15/2023	\$200,000	\$187,522	0.196%
ALPHABET INC SR UNSECURED 08/26 1.998	1.998%	08/15/2026	\$200,000	\$186,873	0.196%
US TREASURY N/B 05/30 6.25	6.250%	05/15/2030	\$130,000	\$185,966	0.195%
21ST CENTURY FOX AMERICA COMPANY GUAR 09/22 3	3.000%	09/15/2022	\$180,000	\$182,379	0.191%
CMS ENERGY CORP SR UNSECURED 03/24 3.875	3.875%	03/01/2024	\$175,000	\$181,724	0.190%
SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	05/11/2020	\$180,000	\$180,885	0.190%
STRYKER CORP SR UNSECURED 03/19 2	2.000%	03/08/2019	\$180,000	\$180,606	0.189%
EBAY INC SR UNSECURED 07/22 2.6	2.600%	07/15/2022	\$175,000	\$173,680	0.182%
VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	5.150%	09/15/2023	\$150,000	\$165,683	0.174%
ADOBE SYSTEMS INC SR UNSECURED 02/25 3.25	3.250%	02/01/2025	\$160,000	\$163,365	0.171%
DOW CHEMICAL CO/THE SR UNSECURED 11/20 4.25	4.250%	11/15/2020	\$150,000	\$159,130	0.167%
AUTODESK INC SR UNSECURED 06/25 4.375	4.375%	06/15/2025	\$150,000	\$157,905	0.165%
AT+T INC SR UNSECURED 08/21 3.875	3.875%	08/15/2021	\$150,000	\$156,680	0.164%
PLAINS ALL AMER PIPELINE SR UNSECURED 12/26 4.5	4.500%	12/15/2026	\$150,000	\$155,485	0.163%
MCDONALD S CORP SR UNSECURED 01/26 3.7	3.700%	01/30/2026	\$150,000	\$155,042	0.162%
JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25	3.250%	09/23/2022	\$150,000	\$153,709	0.161%
SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	3.900%	11/15/2024	\$150,000	\$153,185	0.161%
EXELON CORP SR UNSECURED 06/20 2.85	2.850%	06/15/2020	\$150,000	\$152,640	0.160%
BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	3.300%	01/11/2023	\$150,000	\$152,509	0.160%
ANTHEM INC SR UNSECURED 08/24 3.5	3.500%	08/15/2024	\$150,000	\$151,770	0.159%
AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	3.750%	07/10/2025	\$150,000	\$151,581	0.159%
WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	3.450%	06/01/2026	\$150,000	\$147,543	0.155%
ASIAN DEVELOPMENT BANK SR UNSECURED 01/25 2	2.000%	01/22/2025	\$150,000	\$146,432	0.153%
WELLS FARGO + COMPANY SR UNSECURED 04/26 3	3.000%	04/22/2026	\$150,000	\$145,097	0.152%
LOWE S COS INC SR UNSECURED 09/25 3.375	3.375%	09/15/2025	\$125,000	\$128,257	0.134%
MORGAN STANLEY SR UNSECURED 07/21 5.5	5.500%	07/28/2021	\$100,000	\$111,342	0.117%
SVB FINANCIAL GROUP SR UNSECURED 09/20 5.375	5.375%	09/15/2020	\$100,000	\$108,621	0.114%
PRUDENTIAL FINANCIAL INC SR UNSECURED 11/21 4.5	4.500%	11/16/2021	\$100,000	\$108,573	0.114%
BEMIS COMPANY INC SR UNSECURED 10/21 4.5	4.500%	10/15/2021	\$100,000	\$106,900	0.112%
THOMSON REUTERS CORP SR UNSECURED 11/23 4.3	4.300%	11/23/2023	\$100,000	\$106,469	0.112%
CA INC SR UNSECURED 08/23 4.5	4.500%	08/15/2023	\$100,000	\$105,589	0.111%
EOG RESOURCES INC SR UNSECURED 01/26 4.15	4.150%	01/15/2026	\$100,000	\$105,438	0.110%
ILLINOIS TOOL WORKS INC SR UNSECURED 03/24 3.5	3.500%	03/01/2024	\$100,000	\$104,884	0.110%
BLACKROCK INC SR UNSECURED 06/22 3.375	3.375%	06/01/2022	\$100,000	\$104,350	0.109%
AUTOMATIC DATA PROCESSNG SR UNSECURED 09/25 3.375	3.375%	09/15/2025	\$100,000	\$104,206	0.109%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
COLGATE PALMOLIVE CO SR UNSECURED 03/24 3.25	3.250%	03/15/2024	\$100,000	\$104,196	0.109%
XILINX INC SR UNSECURED 03/21 3	3.000%	03/15/2021	\$100,000	\$102,379	0.107%
PEPSICO INC SR UNSECURED 03/22 2.75	2.750%	03/05/2022	\$100,000	\$102,349	0.107%
OMNICOM GROUP INC COMPANY GUAR 11/24 3.65	3.650%	11/01/2024	\$100,000	\$102,296	0.107%
AMAZON.COM INC SR UNSECURED 12/19 2.6	2.600%	12/05/2019	\$100,000	\$101,989	0.107%
DOMINION RESOURCES INC SR UNSECURED 12/24 3.625	3.625%	12/01/2024	\$100,000	\$101,872	0.107%
ABB FINANCE USA INC COMPANY GUAR 05/22 2.875	2.875%	05/08/2022	\$100,000	\$101,815	0.107%
HYATT HOTELS CORP SR UNSECURED 07/23 3.375	3.375%	07/15/2023	\$100,000	\$101,731	0.107%
REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	3.950%	09/15/2026	\$100,000	\$101,579	0.106%
EOG RESOURCES INC SR UNSECURED 09/17 5.875	5.875%	09/15/2017	\$100,000	\$101,552	0.106%
DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	3.250%	04/15/2023	\$100,000	\$101,225	0.106%
WAL MART STORES INC SR UNSECURED 04/23 2.55	2.550%	04/11/2023	\$100,000	\$101,188	0.106%
ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	2.700%	04/01/2020	\$100,000	\$101,100	0.106%
UNITED PARCEL SERVICE SR UNSECURED 10/22 2.45	2.450%	10/01/2022	\$100,000	\$100,925	0.106%
BANK OF MONTREAL SR UNSECURED 01/19 2.375	2.375%	01/25/2019	\$100,000	\$100,919	0.106%
TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	2.125%	08/10/2018	\$100,000	\$100,802	0.106%
ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	07/27/2018	\$100,000	\$100,724	0.106%
STARBUCKS CORP SR UNSECURED 02/21 2.1	2.100%	02/04/2021	\$100,000	\$100,710	0.106%
FEDEX CORP COMPANY GUAR 08/22 2.625	2.625%	08/01/2022	\$100,000	\$100,694	0.106%
IBM CORP SR UNSECURED 05/19 1.875	1.875%	05/15/2019	\$100,000	\$100,577	0.105%
MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	05/30/2019	\$100,000	\$100,246	0.105%
NRW.BANK LOCAL GOVT G REGS 07/19 1.875	1.875%	07/01/2019	\$100,000	\$100,234	0.105%
KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	05/28/2019	\$100,000	\$100,215	0.105%
FREDDIE MAC NOTES 07/17 1	1.000%	07/28/2017	\$100,000	\$100,027	0.105%
SHERWIN WILLIAMS CO SR UNSECURED 12/17 1.35	1.350%	12/15/2017	\$100,000	\$100,002	0.105%
TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	1.450%	01/15/2018	\$100,000	\$99,959	0.105%
PRECISION CASTPARTS CORP SR UNSECURED 01/18 1.25	1.250%	01/15/2018	\$100,000	\$99,914	0.105%
EVERSOURCE ENERGY SR UNSECURED 03/21 2.5	2.500%	03/15/2021	\$100,000	\$99,764	0.105%
HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	2.150%	02/26/2020	\$100,000	\$99,730	0.104%
HOME DEPOT INC SR UNSECURED 04/21 2	2.000%	04/01/2021	\$100,000	\$99,695	0.104%
MARATHON PETROLEUM CORP SR UNSECURED 09/24 3.625	3.625%	09/15/2024	\$100,000	\$99,632	0.104%
HASBRO INC SR UNSECURED 05/21 3.15	3.150%	05/15/2021	\$97,000	\$99,116	0.104%
STATOIL ASA COMPANY GUAR 01/24 2.65	2.650%	01/15/2024	\$100,000	\$98,762	0.103%
PRINCIPAL FINANCIAL GROU COMPANY GUAR 11/26 3.1	3.100%	11/15/2026	\$100,000	\$97,889	0.103%
US TREASURY N/B 02/23 1.5	1.500%	02/28/2023	\$100,000	\$97,406	0.102%
DEERE + COMPANY SR UNSECURED 10/29 5.375	5.375%	10/16/2029	\$80,000	\$96,980	0.102%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
GATX CORP SR UNSECURED 09/26 3.25	3.250%	09/15/2026	\$100,000	\$96,049	0.101%
CME GROUP INC SR UNSECURED 03/25 3	3.000%	03/15/2025	\$85,000	\$85,699	0.090%
SOUTHERN CAL EDISON SR UNSECURED 04/29 6.65	6.650%	04/01/2029	\$65,000	\$82,944	0.087%
CARDINAL HEALTH INC SR UNSECURED 12/20 4.625	4.625%	12/15/2020	\$75,000	\$80,554	0.084%
STATE STREET CORP SR UNSECURED 03/21 4.375	4.375%	03/07/2021	\$75,000	\$80,528	0.084%
US BANCORP SR UNSECURED 01/24 3.7	3.700%	01/30/2024	\$75,000	\$79,050	0.083%
WALT DISNEY COMPANY/THE SR UNSECURED 09/20 2.15	2.150%	09/17/2020	\$78,000	\$78,601	0.082%
NASDAQ INC SR UNSECURED 06/24 4.25	4.250%	06/01/2024	\$75,000	\$78,379	0.082%
EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/22 3.9	3.900%	02/15/2022	\$75,000	\$78,106	0.082%
MCKESSON CORP SR UNSECURED 03/24 3.796	3.796%	03/15/2024	\$75,000	\$77,965	0.082%
INTERNATIONAL PAPER CO SR UNSECURED 01/26 3.8	3.800%	01/15/2026	\$75,000	\$77,115	0.081%
HUNTINGTON BANCSHARES SR UNSECURED 03/21 3.15	3.150%	03/14/2021	\$75,000	\$76,648	0.080%
QUALCOMM INC SR UNSECURED 05/25 3.45	3.450%	05/20/2025	\$75,000	\$76,480	0.080%
WM WRIGLEY JR CO SR UNSECURED 144A 10/19 2.9	2.900%	10/21/2019	\$75,000	\$76,424	0.080%
HOME DEPOT INC SR UNSECURED 04/23 2.7	2.700%	04/01/2023	\$75,000	\$76,422	0.080%
VISA INC SR UNSECURED 12/25 3.15	3.150%	12/14/2025	\$75,000	\$76,239	0.080%
SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	2.900%	03/03/2021	\$75,000	\$76,101	0.080%
BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	3.000%	04/01/2025	\$75,000	\$75,563	0.079%
LINCOLN NATIONAL CORP SR UNSECURED 03/25 3.35	3.350%	03/09/2025	\$75,000	\$75,069	0.079%
COMERICA INC SR UNSECURED 05/19 2.125	2.125%	05/23/2019	\$75,000	\$74,949	0.079%
UNITEDHEALTH GROUP INC SR UNSECURED 03/19 1.625	1.625%	03/15/2019	\$75,000	\$74,783	0.078%
EXELON CORP SR UNSECURED 04/21 2.45	2.450%	04/15/2021	\$75,000	\$74,576	0.078%
KELLOGG CO SR UNSECURED 03/23 2.75	2.750%	03/01/2023	\$75,000	\$74,450	0.078%
DISCOVERY COMMUNICATIONS COMPANY GUAR 04/23 3.25	3.250%	04/01/2023	\$75,000	\$74,121	0.078%
UNITEDHEALTH GROUP INC SR UNSECURED 07/25 3.75	3.750%	07/15/2025	\$70,000	\$73,619	0.077%
CSX CORP SR UNSECURED 10/20 3.7	3.700%	10/30/2020	\$70,000	\$73,286	0.077%
BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	2.800%	04/11/2026	\$75,000	\$72,754	0.076%
JM SMUCKER CO COMPANY GUAR 03/25 3.5	3.500%	03/15/2025	\$70,000	\$71,687	0.075%
TARGET CORP SR UNSECURED 04/26 2.5	2.500%	04/15/2026	\$75,000	\$71,493	0.075%
AUTOZONE INC SR UNSECURED 04/21 2.5	2.500%	04/15/2021	\$70,000	\$69,961	0.073%
CVS HEALTH CORP SR UNSECURED 07/25 3.875	3.875%	07/20/2025	\$67,000	\$69,666	0.073%
WASTE MANAGEMENT INC COMPANY GUAR 05/24 3.5	3.500%	05/15/2024	\$60,000	\$62,414	0.065%
BOSTON SCIENTIFIC CORP SR UNSECURED 01/20 6	6.000%	01/15/2020	\$55,000	\$60,230	0.063%
UNITED TECHNOLOGIES CORP SR UNSECURED 09/29 7.5	7.500%	09/15/2029	\$40,000	\$56,623	0.059%
GEORGIA PACIFIC LLC SR UNSECURED 11/29 7.75	7.750%	11/15/2029	\$40,000	\$55,716	0.058%
ELECTRONIC ARTS INC SR UNSECURED 03/26 4.8	4.800%	03/01/2026	\$50,000	\$54,663	0.057%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
LOWE S COMPANIES INC SR UNSECURED 09/23 3.875	3.875%	09/15/2023	\$50,000	\$53,620	0.056%
COOPERATIVE RABOBANK UA COMPANY GUAR 02/22 3.875	3.875%	02/08/2022	\$50,000	\$53,148	0.056%
SANTANDER UK PLC SR UNSECURED 03/24 4	4.000%	03/13/2024	\$50,000	\$52,716	0.055%
MOSAIC CO SR UNSECURED 11/23 4.25	4.250%	11/15/2023	\$50,000	\$52,334	0.055%
SOUTHERN POWER CO SR UNSECURED 12/25 4.15	4.150%	12/01/2025	\$50,000	\$52,228	0.055%
METLIFE INC SR UNSECURED 04/24 3.6	3.600%	04/10/2024	\$50,000	\$52,111	0.055%
AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	4.125%	02/15/2024	\$50,000	\$52,097	0.055%
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/20 3.05	3.050%	01/09/2020	\$51,000	\$51,885	0.054%
AETNA INC SR UNSECURED 11/24 3.5	3.500%	11/15/2024	\$50,000	\$51,642	0.054%
MEDTRONIC INC COMPANY GUAR 03/22 3.125	3.125%	03/15/2022	\$50,000	\$51,616	0.054%
TIAA ASSET MGMT FIN LLC SR UNSECURED 144A 11/24 4.125	4.125%	11/01/2024	\$50,000	\$51,534	0.054%
SCRIPPS NETWORKS INTERAC SR UNSECURED 06/22 3.5	3.500%	06/15/2022	\$50,000	\$51,513	0.054%
CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	3.350%	05/15/2024	\$50,000	\$51,388	0.054%
BP CAPITAL MARKETS PLC COMPANY GUAR 11/24 3.535	3.535%	11/04/2024	\$50,000	\$50,993	0.053%
CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	3.750%	04/24/2024	\$50,000	\$50,843	0.053%
WALGREEN CO COMPANY GUAR 09/22 3.1	3.100%	09/15/2022	\$50,000	\$50,803	0.053%
MEAD JOHNSON NUTRITION C SR UNSECURED 11/25 4.125	4.125%	11/15/2025	\$48,000	\$50,731	0.053%
AFLAC INC SR UNSECURED 03/25 3.25	3.250%	03/17/2025	\$50,000	\$50,631	0.053%
CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	\$50,000	\$50,560	0.053%
AHOLD FINANCE USA LLC COMPANY GUAR 05/29 6.875	6.875%	05/01/2029	\$40,000	\$50,542	0.053%
VIACOM INC SR UNSECURED 04/24 3.875	3.875%	04/01/2024	\$50,000	\$50,415	0.053%
ABBOTT LABORATORIES SR UNSECURED 04/23 3.25	3.250%	04/15/2023	\$50,000	\$50,383	0.053%
CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	02/28/2021	\$50,000	\$50,270	0.053%
AT+T INC SR UNSECURED 02/22 3	3.000%	02/15/2022	\$50,000	\$50,265	0.053%
COCA COLA CO/THE SR UNSECURED 11/20 3.15	3.150%	11/15/2020	\$48,000	\$50,240	0.053%
ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	1.875%	05/21/2020	\$50,000	\$50,034	0.052%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	1.375%	03/19/2018	\$50,000	\$50,005	0.052%
TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	04/07/2021	\$50,000	\$49,774	0.052%
LOEWS CORP SR UNSECURED 05/23 2.625	2.625%	05/15/2023	\$50,000	\$49,500	0.052%
PRAXAIR INC SR UNSECURED 08/22 2.2	2.200%	08/15/2022	\$50,000	\$49,390	0.052%
KIMBERLY CLARK CORP SR UNSECURED 06/23 2.4	2.400%	06/01/2023	\$50,000	\$49,368	0.052%
CANADIAN PACIFIC RR CO SR UNSECURED 02/25 2.9	2.900%	02/01/2025	\$50,000	\$49,353	0.052%
WELLS FARGO + COMPANY SR UNSECURED 02/25 3	3.000%	02/19/2025	\$50,000	\$49,065	0.051%
BROWN + BROWN INC SR UNSECURED 09/24 4.2	4.200%	09/15/2024	\$40,000	\$41,699	0.044%
WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	3.900%	03/01/2023	\$40,000	\$40,997	0.043%
AUTODESK INC SR UNSECURED 12/22 3.6	3.600%	12/15/2022	\$40,000	\$40,947	0.043%

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
PROVINCE OF QUEBEC UNSECURED 07/20 3.5	3.500%	07/29/2020	\$35,000	\$36,785	0.039%
KOHL S CORPORATION SR UNSECURED 07/25 4.25	4.250%	07/17/2025	\$37,000	\$36,152	0.038%
ANALOG DEVICES INC SR UNSECURED 12/25 3.9	3.900%	12/15/2025	\$33,000	\$34,137	0.036%
MARKEL CORPORATION SR UNSECURED 06/21 5.35	5.350%	06/01/2021	\$30,000	\$33,039	0.035%
TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	4.800%	04/01/2026	\$30,000	\$32,513	0.034%
GILEAD SCIENCES INC SR UNSECURED 04/21 4.5	4.500%	04/01/2021	\$30,000	\$32,370	0.034%
VERIZON COMMUNICATIONS SR UNSECURED 04/21 4.6	4.600%	04/01/2021	\$30,000	\$32,324	0.034%
PSEG POWER LLC COMPANY GUAR 04/20 5.125	5.125%	04/15/2020	\$30,000	\$32,311	0.034%
CNA FINANCIAL CORP SR UNSECURED 03/26 4.5	4.500%	03/01/2026	\$30,000	\$32,036	0.034%
AMERIPRISE FINANCIAL INC SR UNSECURED 10/23 4	4.000%	10/15/2023	\$30,000	\$31,913	0.033%
LEGG MASON INC SR UNSECURED 03/26 4.75	4.750%	03/15/2026	\$30,000	\$31,752	0.033%
JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	3.900%	07/15/2025	\$30,000	\$31,198	0.033%
SHELL INTERNATIONAL FIN COMPANY GUAR 08/23 3.4	3.400%	08/12/2023	\$30,000	\$31,198	0.033%
TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	3.625%	04/01/2025	\$30,000	\$30,941	0.032%
INTEL CORP SR UNSECURED 07/20 2.45	2.450%	07/29/2020	\$30,000	\$30,611	0.032%
MCDONALD S CORP SR UNSECURED 12/20 2.75	2.750%	12/09/2020	\$30,000	\$30,542	0.032%
SUMITOMO MITSUI FINL GRP SR UNSECURED 03/21 2.934	2.934%	03/09/2021	\$30,000	\$30,422	0.032%
DOW CHEMICAL CO/THE SR UNSECURED 11/22 3	3.000%	11/15/2022	\$30,000	\$30,413	0.032%
SYSCO CORPORATION COMPANY GUAR 10/20 2.6	2.600%	10/01/2020	\$30,000	\$30,293	0.032%
MACYS RETAIL HLDGS INC COMPANY GUAR 01/21 3.45	3.450%	01/15/2021	\$30,000	\$30,290	0.032%
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	2.350%	10/13/2020	\$30,000	\$30,102	0.032%
NETAPP INC SR UNSECURED 12/17 2	2.000%	12/15/2017	\$30,000	\$30,065	0.032%
ORACLE CORP SR UNSECURED 10/17 1.2	1.200%	10/15/2017	\$30,000	\$29,997	0.031%
DEUTSCHE BANK AG LONDON SR UNSECURED 05/24 3.7	3.700%	05/30/2024	\$30,000	\$29,534	0.031%
CENTERPOINT ENERGY RESOU SR UNSECURED 01/21 4.5	4.500%	01/15/2021	\$25,000	\$26,383	0.028%
ZOETIS INC SR UNSECURED 02/18 1.875	1.875%	02/01/2018	\$25,000	\$25,036	0.026%
RIO TINTO FIN USA PLC COMPANY GUAR 08/22 2.875	2.875%	08/21/2022	\$22,000	\$22,245	0.023%
NUCOR CORP SR UNSECURED 08/23 4	4.000%	08/01/2023	\$20,000	\$21,183	0.022%
GRAND TOTAL				\$95,441,137	100.000%