

# DFA Two-Year Global Fixed Income Portfolio-Institutional Class

As of October 31, 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
<b>Corporate Bond</b>						<b>3,342,313,284.95</b>		<b>60.402%</b>
1	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	1.625%	3/10/2020	USD \$95,649,000		93,967,063.99	1.698%	1.698%
2	ASIAN DEVELOPMENT BANK SR UNSECURED 05/20 1.625	1.625%	5/5/2020	USD \$88,376,000		86,657,211.41	1.566%	3.264%
3	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$83,158,000		81,988,782.72	1.482%	4.746%
4	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$76,350,000		75,463,219.95	1.364%	6.110%
5	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	1.625%	3/16/2020	USD \$71,819,000		70,565,273.67	1.275%	7.385%
6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	2.150%	3/12/2020	USD \$67,658,000		66,909,514.43	1.209%	8.594%
7	TORONTO DOMINION BANK DEPOSIT NOTE 06/20 2.563	2.563%	6/24/2020	CAD \$78,000,000		59,000,812.79	1.066%	9.660%
8	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	1.750%	8/28/2020	USD \$59,671,000		58,282,146.14	1.053%	10.714%
9	BNG BANK NV SR UNSECURED REGS 03/20 1.75	1.750%	3/24/2020	USD \$57,534,000		56,562,595.94	1.022%	11.736%
10	EQUINOR ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	USD \$56,499,000		56,037,895.84	1.013%	12.749%
11	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	2.125%	3/2/2020	USD \$55,000,000		54,270,472.85	0.981%	13.729%
12	KFW GOVT GUARANT 07/20 2.75	2.750%	7/15/2020	USD \$53,750,000		53,530,878.45	0.967%	14.697%
13	KFW GOVT GUARANT 04/20 1.5	1.500%	4/20/2020	USD \$48,000,000		47,004,625.92	0.849%	15.546%
14	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/20 1.875	1.875%	3/16/2020	USD \$44,400,000		43,763,748.00	0.791%	16.337%
15	TORONTO DOMINION BANK DEPOSIT NOTE 04/20 1.693	1.693%	4/2/2020	CAD \$57,000,000		42,650,522.24	0.771%	17.108%
16	WALMART INC SR UNSECURED 06/20 2.85	2.850%	6/23/2020	USD \$42,244,000		42,176,898.79	0.762%	17.870%
17	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$42,343,000		42,162,406.68	0.762%	18.632%
18	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$41,375,000		40,847,696.31	0.738%	19.370%
19	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/20 2.05	2.050%	9/18/2020	USD \$41,500,000		40,455,364.91	0.731%	20.101%
20	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	4.450%	1/15/2020	USD \$38,004,000		38,644,592.38	0.698%	20.800%
21	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	1.625%	3/4/2020	USD \$39,199,000		38,506,667.26	0.696%	21.496%

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<b>Corporate Bond</b>						<b>3,342,313,284.95</b>	<b>60.402%</b>	
22	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	5/11/2020	USD \$38,565,000		38,044,791.70	0.688%	22.183%
23	INTL BK RECON + DEVELOP SR UNSECURED 09/20 1.625	1.625%	9/4/2020	USD \$37,988,000		37,084,227.49	0.670%	22.853%
24	ROYAL BANK OF CANADA DEPOSIT NOTE 07/20 1.92	1.920%	7/17/2020	CAD \$49,000,000		36,656,667.55	0.662%	23.516%
25	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/20 2.2	2.200%	1/10/2020	USD \$36,592,000		36,260,259.49	0.655%	24.171%
26	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	1.375%	7/12/2019	USD \$36,269,000		35,883,609.23	0.648%	24.819%
27	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$34,700,000		34,211,634.63	0.618%	25.438%
28	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	6/17/2019	USD \$32,437,000		32,275,114.72	0.583%	26.021%
29	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	USD \$32,801,000		32,204,677.82	0.582%	26.603%
30	NORDIC INVESTMENT BANK SR UNSECURED 04/20 2.5	2.500%	4/28/2020	USD \$31,795,000		31,590,953.36	0.571%	27.174%
31	CHEVRON CORP SR UNSECURED 11/19 2.193	2.193%	11/15/2019	USD \$31,566,000		31,321,297.84	0.566%	27.740%
32	EUROFIMA SR UNSECURED REGS 05/20 1.75	1.750%	5/29/2020	USD \$31,474,000		30,831,363.87	0.557%	28.297%
33	INTER AMERICAN DEVEL BK SR UNSECURED 06/20 1.875	1.875%	6/16/2020	USD \$31,033,000		30,500,380.62	0.551%	28.848%
34	CHEVRON CORP SR UNSECURED 03/20 1.991	1.991%	3/3/2020	USD \$30,589,000		30,166,006.44	0.545%	29.394%
35	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 10/19 1.375	1.375%	10/30/2019	USD \$30,200,000		29,724,410.40	0.537%	29.931%
36	KFW GOVT GUARANT 06/20 1.875	1.875%	6/30/2020	USD \$30,000,000		29,465,332.80	0.532%	30.463%
37	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$29,450,000		29,040,820.52	0.525%	30.988%
38	SVENSKA HANDELSBANKEN AB COMPANY GUAR 01/19 2.5	2.500%	1/25/2019	USD \$28,687,000		28,670,361.54	0.518%	31.506%
39	CPPIB CAPITAL INC COMPANY GUAR 06/20 1.4	1.400%	6/4/2020	CAD \$37,500,000		28,021,668.12	0.506%	32.013%
40	ORACLE CORP SR UNSECURED 01/21 2.25	2.250%	1/10/2021	EUR €22,330,000		26,573,100.88	0.480%	32.493%
41	BNG BANK NV SR UNSECURED REGS 10/20 1.75	1.750%	10/5/2020	USD \$27,000,000		26,346,465.00	0.476%	32.969%
42	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	2.400%	11/2/2020	USD \$25,800,000		25,271,665.02	0.457%	33.426%
43	SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	1.750%	3/10/2021	USD \$26,000,000		25,206,657.58	0.456%	33.881%
44	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	4.375%	3/25/2020	USD \$24,209,000		24,638,225.57	0.445%	34.326%
45	EUROPEAN INVESTMENT BANK SR UNSECURED 05/20 1.75	1.750%	5/15/2020	USD \$25,000,000		24,548,003.75	0.444%	34.770%
46	TORONTO DOMINION BANK SR UNSECURED 10/19 1.9	1.900%	10/24/2019	USD \$24,675,000		24,402,215.16	0.441%	35.211%
47	AFRICAN DEVELOPMENT BANK SR UNSECURED 02/20 1.375	1.375%	2/12/2020	USD \$24,438,000		23,966,933.11	0.433%	35.644%
48	SWEDISH EXPORT CREDIT SR UNSECURED 05/21 2.875	2.875%	5/22/2021	USD \$23,500,000		23,360,230.93	0.422%	36.066%
49	INTL BK RECON + DEVELOP SR UNSECURED 10/19 1.875	1.875%	10/7/2019	USD \$23,401,000		23,195,164.80	0.419%	36.485%
50	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	1.400%	9/20/2019	USD \$23,306,000		23,019,576.72	0.416%	36.901%
51	CHEVRON CORP SR UNSECURED 05/21 2.1	2.100%	5/16/2021	USD \$23,691,000		22,992,754.92	0.416%	37.317%
52	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.75	1.750%	9/5/2019	USD \$22,900,000		22,688,633.00	0.410%	37.727%
53	NRW.BANK LOCAL GOVT G REGS 01/20 1.875	1.875%	1/27/2020	USD \$23,000,000		22,685,820.00	0.410%	38.137%
54	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	2.250%	1/14/2020	USD \$22,845,000		22,597,885.18	0.408%	38.545%
55	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	2.030%	3/15/2021	CAD \$30,000,000		22,306,126.32	0.403%	38.949%
56	EUROPEAN BK RECON + DEV SR UNSECURED 11/19 1.75	1.750%	11/26/2019	USD \$22,505,000		22,245,044.75	0.402%	39.351%
57	APPLE INC SR UNSECURED 02/20 1.9	1.900%	2/7/2020	USD \$22,408,000		22,125,820.09	0.400%	39.750%
58	BNG BANK NV SR UNSECURED REGS 10/19 1.75	1.750%	10/30/2019	USD \$22,320,000		22,073,364.00	0.399%	40.149%
59	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$21,650,000		21,178,064.42	0.383%	40.532%

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<b>Corporate Bond</b>						<b>3,342,313,284.95</b>		<b>60.402%</b>
60	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/20 2.5	2.500%	3/13/2020	USD \$21,200,000		21,039,876.40	0.380%	40.912%
61	INTER AMERICAN DEVEL BK UNSECURED 05/20 1.625	1.625%	5/12/2020	USD \$20,740,000		20,338,349.16	0.368%	41.280%
62	KFW GOVT GUARANT 05/20 1.625	1.625%	5/29/2020	USD \$20,563,000		20,138,546.37	0.364%	41.644%
63	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	2.000%	3/15/2021	USD \$20,000,000		19,521,910.60	0.353%	41.997%
64	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	1.912%	3/6/2020	USD \$19,700,000		19,420,676.46	0.351%	42.347%
65	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	2.250%	11/5/2019	USD \$18,638,000		18,489,648.42	0.334%	42.682%
66	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	2.150%	3/6/2020	USD \$18,715,000		18,479,869.79	0.334%	43.016%
67	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 2.25	2.250%	7/1/2019	USD \$18,482,000		18,396,076.07	0.332%	43.348%
68	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$18,600,000		18,231,653.04	0.329%	43.678%
69	MERCK + CO INC SR UNSECURED 02/20 1.85	1.850%	2/10/2020	USD \$18,426,000		18,146,119.38	0.328%	44.005%
70	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	2.250%	7/1/2019	USD \$18,070,000		17,985,991.49	0.325%	44.331%
71	BNG BANK NV SR UNSECURED 144A 02/20 2.5	2.500%	2/28/2020	USD \$17,000,000		16,893,733.00	0.305%	44.636%
72	SWEDISH EXPORT CREDIT SR UNSECURED 10/20 2.75	2.750%	10/7/2020	USD \$16,837,000		16,734,631.04	0.302%	44.938%
73	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.25	2.250%	11/9/2020	USD \$16,895,000		16,512,132.61	0.298%	45.237%
74	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/20 1.75	1.750%	5/15/2020	USD \$16,600,000		16,294,178.20	0.294%	45.531%
75	NORDEA BANK ABP SR UNSECURED 144A 09/19 1.625	1.625%	9/30/2019	USD \$16,000,000		15,787,490.88	0.285%	45.816%
76	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	1.500%	9/6/2019	USD \$15,711,000		15,509,244.21	0.280%	46.097%
77	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	1.875%	1/20/2021	USD \$15,860,000		15,449,342.89	0.279%	46.376%
78	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$15,344,000		15,328,777.06	0.277%	46.653%
79	EUROPEAN INVESTMENT BANK SR UNSECURED 02/21 4	4.000%	2/16/2021	USD \$15,000,000		15,311,942.85	0.277%	46.930%
80	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/19 1.125	1.125%	9/20/2019	USD \$15,500,000		15,268,480.53	0.276%	47.206%
81	BNG BANK NV SR UNSECURED REGS 02/21 4.375	4.375%	2/16/2021	USD \$14,566,000		14,972,391.40	0.271%	47.476%
82	BNG BANK NV SR UNSECURED REGS 12/20 2.125	2.125%	12/14/2020	USD \$15,000,000		14,705,100.00	0.266%	47.742%
83	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/20 1.875	1.875%	1/29/2020	USD \$14,674,000		14,465,797.07	0.261%	48.003%
84	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/20 2.125	2.125%	5/22/2020	USD \$14,706,000		14,450,556.78	0.261%	48.264%
85	TOTAL CAPITAL INTL SA COMPANY GUAR 06/21 2.75	2.750%	6/19/2021	USD \$14,493,000		14,311,255.46	0.259%	48.523%
86	EUROPEAN BK RECON + DEV SR UNSECURED 05/20 1.625	1.625%	5/5/2020	USD \$14,445,000		14,161,892.45	0.256%	48.779%
87	MICROSOFT CORP SR UNSECURED 02/20 1.85	1.850%	2/12/2020	USD \$14,000,000		13,817,649.58	0.250%	49.029%
88	SANOFI SR UNSECURED 03/21 4	4.000%	3/29/2021	USD \$13,381,000		13,581,203.71	0.245%	49.274%
89	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	4/8/2021	USD \$13,516,000		13,064,832.95	0.236%	49.510%
90	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	5.000%	10/15/2019	USD \$12,500,000		12,719,087.75	0.230%	49.740%
91	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$12,831,000		12,595,398.59	0.228%	49.968%
92	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/21 2	2.000%	1/22/2021	EUR €10,050,000		11,931,871.42	0.216%	50.183%
93	NRW.BANK LOCAL GOVT G REGS 09/19 2	2.000%	9/23/2019	USD \$12,000,000		11,903,904.00	0.215%	50.399%
94	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/19 2.25	2.250%	12/19/2019	USD \$12,000,000		11,888,362.44	0.215%	50.613%
95	MICROSOFT CORP SR UNSECURED 02/20 1.85	1.850%	2/6/2020	USD \$12,000,000		11,847,277.44	0.214%	50.827%
96	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$11,458,000		11,395,128.35	0.206%	51.033%
97	EUROPEAN INVESTMENT BANK SR UNSECURED 144A 07/21 2.25	2.250%	7/30/2021	CAD \$15,000,000		11,281,134.87	0.204%	51.237%

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98	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	2/28/2021	USD \$11,394,000		11,122,372.51	0.201%	51.438%
99	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 11/20 1.25	1.250%	11/5/2020	CAD \$15,000,000		11,110,676.44	0.201%	51.639%
100	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	9/6/2019	USD \$11,019,000		10,948,900.43	0.198%	51.837%
101	INTL BK RECON + DEVELOP SR UNSECURED 04/20 1.875	1.875%	4/21/2020	USD \$11,108,000		10,942,090.91	0.198%	52.035%
102	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.75	1.750%	9/5/2019	USD \$11,000,000		10,898,470.00	0.197%	52.232%
103	EQUINOR ASA COMPANY GUAR 11/20 2.9	2.900%	11/8/2020	USD \$10,673,000		10,592,574.68	0.191%	52.423%
104	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	2.250%	3/10/2020	USD \$10,000,000		9,862,100.00	0.178%	52.601%
105	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	2.300%	5/26/2020	USD \$10,000,000		9,840,549.90	0.178%	52.779%
106	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	2.450%	6/15/2020	USD \$9,935,000		9,832,967.55	0.178%	52.957%
107	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.5	2.500%	1/12/2021	USD \$10,000,000		9,785,310.00	0.177%	53.134%
108	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	2.222%	3/1/2021	USD \$10,000,000		9,770,481.00	0.177%	53.310%
109	APPLE INC SR UNSECURED 02/20 1.55	1.550%	2/7/2020	USD \$9,900,000		9,732,762.17	0.176%	53.486%
110	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 2.95	2.950%	4/13/2021	USD \$9,760,000		9,696,511.00	0.175%	53.661%
111	NESTLE HOLDINGS INC COMPANY GUAR REGS 01/20 2.125	2.125%	1/14/2020	USD \$9,572,000		9,474,643.19	0.171%	53.833%
112	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 05/19 2.25	2.250%	5/23/2019	CAD \$12,238,000		9,291,472.23	0.168%	54.000%
113	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$9,358,000		9,248,492.68	0.167%	54.168%
114	INTL BK RECON + DEVELOP SR UNSECURED 03/20 1.125	1.125%	3/11/2020	CAD \$12,255,000		9,153,385.13	0.165%	54.333%
115	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	1.875%	5/10/2021	USD \$9,450,000		9,131,681.29	0.165%	54.498%
116	SWEDISH EXPORT CREDIT SR UNSECURED 08/19 1.125	1.125%	8/28/2019	USD \$9,250,000		9,122,442.50	0.165%	54.663%
117	SWEDISH EXPORT CREDIT SR UNSECURED 06/20 1.875	1.875%	6/23/2020	USD \$9,134,000		8,960,586.99	0.162%	54.825%
118	WALMART INC SR UNSECURED 10/19 1.75	1.750%	10/9/2019	USD \$8,900,000		8,805,421.84	0.159%	54.984%
119	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	1.850%	2/2/2021	USD \$8,890,000		8,653,578.63	0.156%	55.140%
120	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$8,565,000		8,481,696.12	0.153%	55.294%
121	INTL FINANCE CORP SR UNSECURED 07/20 1.625	1.625%	7/16/2020	USD \$8,500,000		8,308,469.67	0.150%	55.444%
122	APPLE INC SR UNSECURED 05/21 2.85	2.850%	5/6/2021	USD \$8,000,000		7,928,560.00	0.143%	55.587%
123	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	1.625%	6/15/2021	USD \$8,000,000		7,708,592.08	0.139%	55.726%
124	NOVARTIS CAPITAL CORP COMPANY GUAR 02/20 1.8	1.800%	2/14/2020	USD \$7,805,000		7,688,013.74	0.139%	55.865%
125	BNG BANK NV SR UNSECURED 144A 10/19 1.75	1.750%	10/30/2019	USD \$7,500,000		7,417,125.00	0.134%	55.999%
126	MERCK + CO INC SR UNSECURED 01/21 3.875	3.875%	1/15/2021	USD \$7,090,000		7,178,270.50	0.130%	56.129%
127	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	2.350%	10/21/2020	USD \$6,905,000		6,790,915.45	0.123%	56.252%
128	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.15	2.150%	10/26/2020	USD \$6,508,000		6,362,024.13	0.115%	56.367%
129	INTER AMERICAN DEVEL BK SR UNSECURED 09/19 1.125	1.125%	9/12/2019	USD \$6,280,000		6,192,739.40	0.112%	56.479%
130	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	4.125%	1/28/2021	USD \$6,000,000		6,105,416.64	0.110%	56.589%
131	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	2.625%	7/23/2020	USD \$6,100,000		6,024,400.08	0.109%	56.698%
132	BANK OF MONTREAL SR UNSECURED 12/19 2.1	2.100%	12/12/2019	USD \$6,015,000		5,948,572.75	0.108%	56.805%
133	BANK OF MONTREAL DEPOSIT NOTE 03/21 1.88	1.880%	3/31/2021	CAD \$8,000,000		5,925,086.41	0.107%	56.913%
134	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 11/19 2.48	2.480%	11/19/2019	CAD \$7,500,000		5,688,252.50	0.103%	57.015%
135	IXIS CORP + INVESTMENT SR UNSECURED 02/20 5.875	5.875%	2/24/2020	GBP £4,000,000		5,416,936.15	0.098%	57.113%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>3,342,313,284.95</b>		<b>60.402%</b>
136	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/21 2.86	2.860%	3/4/2021	CAD \$7,000,000		5,303,877.85	0.096%	57.209%
137	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/21 4.25	4.250%	1/11/2021	USD \$5,000,000		5,107,027.25	0.092%	57.301%
138	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/20 4.75	4.750%	1/15/2020	USD \$5,000,000		5,092,950.00	0.092%	57.393%
139	KFW GOVT GUARANT 01/20 4	4.000%	1/27/2020	USD \$5,000,000		5,066,226.55	0.092%	57.485%
140	TORONTO DOMINION BANK SR UNSECURED 06/21 3.25	3.250%	6/11/2021	USD \$5,000,000		4,983,305.95	0.090%	57.575%
141	COCA COLA CO/THE SR UNSECURED 10/20 1.875	1.875%	10/27/2020	USD \$5,077,000		4,962,486.49	0.090%	57.665%
142	CHEVRON CORP SR UNSECURED 11/20 2.419	2.419%	11/17/2020	USD \$5,000,000		4,929,405.70	0.089%	57.754%
143	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	2.150%	3/6/2020	USD \$5,000,000		4,928,050.00	0.089%	57.843%
144	WESTPAC BANKING CORP SR UNSECURED 08/19 1.6	1.600%	8/19/2019	USD \$4,975,000		4,920,287.29	0.089%	57.932%
145	TORONTO DOMINION BANK SR UNSECURED 01/21 2.55	2.550%	1/25/2021	USD \$5,000,000		4,919,171.80	0.089%	58.021%
146	KFW GOVT GUARANT 03/20 1.75	1.750%	3/31/2020	USD \$5,000,000		4,918,224.90	0.089%	58.110%
147	EUROPEAN INVESTMENT BANK SR UNSECURED 06/20 1.375	1.375%	6/15/2020	USD \$5,000,000		4,875,537.00	0.088%	58.198%
148	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 01/20 4.75	4.750%	1/15/2020	USD \$4,750,000		4,838,302.50	0.087%	58.285%
149	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 09/19 2.6	2.600%	9/23/2019	USD \$4,823,000		4,798,811.40	0.087%	58.372%
150	BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	8/27/2021	USD \$5,000,000		4,792,998.10	0.087%	58.458%
151	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/20 4.5	4.500%	6/17/2020	USD \$4,500,000		4,597,032.83	0.083%	58.541%
152	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	1.375%	7/21/2021	USD \$4,779,000		4,562,946.19	0.082%	58.624%
153	APPLE INC SR UNSECURED 11/19 1.8	1.800%	11/13/2019	USD \$4,328,000		4,281,795.79	0.077%	58.701%
154	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/20 2.25	2.250%	1/10/2020	USD \$4,300,000		4,253,617.19	0.077%	58.778%
155	CHEVRON CORP SR UNSECURED 03/20 1.961	1.961%	3/3/2020	USD \$4,150,000		4,091,465.62	0.074%	58.852%
156	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	4.300%	9/22/2019	USD \$4,000,000		4,048,161.32	0.073%	58.925%
157	ORACLE CORP SR UNSECURED 07/20 3.875	3.875%	7/15/2020	USD \$3,909,000		3,955,019.68	0.071%	58.997%
158	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	2.400%	10/1/2020	USD \$4,000,000		3,925,760.00	0.071%	59.068%
159	ASIAN DEVELOPMENT BANK SR UNSECURED 08/20 1.625	1.625%	8/26/2020	USD \$4,005,000		3,909,480.39	0.071%	59.138%
160	TOTAL CAPITAL SA COMPANY GUAR 06/20 4.45	4.450%	6/24/2020	USD \$3,750,000		3,821,007.19	0.069%	59.207%
161	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 02/20 1.8	1.800%	2/19/2020	CAD \$5,000,000		3,748,680.16	0.068%	59.275%
162	COUNCIL OF EUROPE SR UNSECURED 11/19 1.75	1.750%	11/14/2019	USD \$3,779,000		3,736,667.38	0.068%	59.343%
163	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 12/20 4.125	4.125%	12/7/2020	EUR €2,791,000		3,443,979.91	0.062%	59.405%
164	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 05/19 2.98	2.980%	5/7/2019	CAD \$4,500,000		3,430,316.38	0.062%	59.467%
165	APPLE INC SR UNSECURED 11/20 2	2.000%	11/13/2020	USD \$3,267,000		3,196,252.27	0.058%	59.525%
166	EQUINOR ASA COMPANY GUAR REGS 03/21 5.625	5.625%	3/11/2021	EUR €2,476,000		3,179,763.57	0.057%	59.582%
167	NESTLE HOLDINGS INC COMPANY GUAR REGS 12/20 1.75	1.750%	12/9/2020	GBP £2,400,000		3,101,655.27	0.056%	59.638%
168	COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	4.500%	1/11/2021	USD \$2,962,000		3,024,531.52	0.055%	59.693%
169	TORONTO DOMINION BANK SR UNSECURED 06/20 3	3.000%	6/11/2020	USD \$3,000,000		2,991,002.04	0.054%	59.747%
170	BANK OF MONTREAL SR UNSECURED 06/20 2.1	2.100%	6/15/2020	USD \$3,000,000		2,947,204.11	0.053%	59.800%
171	BNG BANK NV SR UNSECURED REGS 11/19 1.625	1.625%	11/25/2019	USD \$2,800,000		2,762,424.00	0.050%	59.850%
172	WALMART INC SR UNSECURED 06/21 3.125	3.125%	6/23/2021	USD \$2,500,000		2,499,250.00	0.045%	59.895%
173	INTER AMERICAN DEVEL BK SR UNSECURED 10/19 1.75	1.750%	10/15/2019	USD \$2,500,000		2,473,852.50	0.045%	59.940%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>3,342,313,284.95</b>		<b>60.402%</b>
174	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	2.400%	12/9/2019	USD \$2,492,000		2,470,816.78	0.045%	59.985%
175	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/20 1.95	1.950%	9/8/2020	USD \$2,500,000		2,433,450.00	0.044%	60.029%
176	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.25	1.250%	9/9/2019	USD \$2,430,000		2,397,510.90	0.043%	60.072%
177	SWEDISH EXPORT CREDIT SR UNSECURED 05/20 1.75	1.750%	5/18/2020	USD \$2,000,000		1,960,840.28	0.035%	60.107%
178	PFIZER INC SR UNSECURED 06/21 1.95	1.950%	6/3/2021	USD \$1,881,000		1,825,945.26	0.033%	60.140%
179	ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	7/8/2021	USD \$1,834,000		1,810,424.28	0.033%	60.173%
180	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 11/20 2	2.000%	11/16/2020	USD \$1,400,000		1,367,991.80	0.025%	60.198%
181	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 11/20 3	3.000%	11/20/2020	GBP £1,000,000		1,318,427.81	0.024%	60.222%
182	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	1.375%	8/9/2019	USD \$1,320,000		1,302,733.67	0.024%	60.245%
183	KFW GOVT GUARANT REGS 02/21 1.375	1.375%	2/1/2021	GBP £1,000,000		1,287,914.62	0.023%	60.268%
184	BERKSHIRE HATHAWAY INC SR UNSECURED 01/21 0.25	0.250%	1/17/2021	EUR €1,074,000		1,222,168.05	0.022%	60.291%
185	COOPERATIEVE RABOBANK UA SR UNSECURED 01/21 4.625	4.625%	1/13/2021	GBP £850,000		1,160,951.04	0.021%	60.312%
186	AUST + NZ BANKING GRP NY SR UNSECURED 09/19 2.05	2.050%	9/23/2019	USD \$1,168,000		1,157,783.24	0.021%	60.332%
187	NOVARTIS CAPITAL CORP COMPANY GUAR 04/20 4.4	4.400%	4/24/2020	USD \$1,059,000		1,078,654.43	0.019%	60.352%
188	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	5/17/2021	USD \$820,000		809,109.69	0.015%	60.367%
189	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 09/19 2.6	2.600%	9/23/2019	USD \$750,000		746,238.56	0.013%	60.380%
190	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/21 4.125	4.125%	1/12/2021	EUR €500,000		617,665.95	0.011%	60.391%
191	EQUINOR ASA COMPANY GUAR REGS 09/20 2	2.000%	9/10/2020	EUR €500,000		588,354.09	0.011%	60.402%
<b>Currency Forward Contract</b>						<b>14,369,234.41</b>		<b>0.260%</b>
192	NOK190102		1/2/2019	-913,322,944	108,670,576.15	3,493,982.23	0.063%	60.465%
193	CAD181113		11/13/2018	-161,374,245	122,607,104.60	2,438,706.36	0.044%	60.509%
194	CAD190116		1/16/2019	-165,857,238	126,190,320.33	1,967,930.03	0.036%	60.545%
195	CAD190107		1/7/2019	-158,644,808	120,684,656.23	1,605,539.07	0.029%	60.574%
196	CAD190118		1/18/2019	-165,088,229	125,609,434.85	1,309,596.26	0.024%	60.597%
197	CAD190117		1/17/2019	-157,596,287	119,907,090.36	755,567.60	0.014%	60.611%
198	CAD190122		1/22/2019	-150,906,569	114,826,830.57	716,447.27	0.013%	60.624%
199	SEK181121		11/21/2018	-537,550,454	58,829,469.54	649,213.24	0.012%	60.636%
200	EUR181227		12/27/2018	-16,893,687	19,232,959.45	465,392.13	0.008%	60.644%
201	CAD181105		11/5/2018	-57,538,899	43,710,468.01	357,231.54	0.006%	60.650%
202	GBP181116		11/16/2018	-9,912,443	12,677,597.54	236,115.13	0.004%	60.655%
203	CAD190125		1/25/2019	-174,745,848	132,973,135.36	160,573.68	0.003%	60.658%
204	EUR190128		1/28/2019	-14,475,097	16,527,687.95	101,679.84	0.002%	60.659%
205	SGD181213		12/13/2018	-10,077,547	7,281,569.82	86,426.14	0.002%	60.661%
206	EUR181123		11/23/2018	-11,486,990	13,031,810.96	24,833.89	0.000%	60.662%
<b>Sovereign Bond</b>						<b>2,176,781,129.84</b>		<b>39.338%</b>
207	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	1/21/2020	USD \$119,240,000		117,174,286.24	2.118%	62.779%
208	PROVINCE OF QUEBEC NOTES 12/20 4.5	4.500%	12/1/2020	CAD \$139,000,000		109,862,212.77	1.985%	64.764%
209	CANADIAN GOVERNMENT BONDS 05/20 1.75	1.750%	5/1/2020	CAD \$142,000,000		107,035,284.29	1.934%	66.699%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>2,176,781,129.84</b>		<b>39.338%</b>
210	NORWEGIAN GOVERNMENT BONDS 144A REGS 05/21 3.75	3.750%	5/25/2021	NOK kr840,000,000		105,852,475.74	1.913%	68.612%
211	ONTARIO (PROVINCE OF) UNSECURED 06/20 4.2	4.200%	6/2/2020	CAD \$132,500,000		103,394,185.12	1.869%	70.480%
212	CANADA HOUSING TRUST GOVT GUARANT 144A 03/20 3.75	3.750%	3/15/2020	CAD \$115,000,000		89,037,753.05	1.609%	72.089%
213	PROVINCE OF ALBERTA UNSECURED 06/20 1.25	1.250%	6/1/2020	CAD \$88,500,000		66,004,079.15	1.193%	73.282%
214	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 07/20 1.875	1.875%	7/28/2020	USD \$60,300,000		59,052,393.00	1.067%	74.349%
215	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	1.750%	3/19/2020	USD \$57,760,000		56,812,620.48	1.027%	75.376%
216	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	1.375%	2/10/2020	USD \$55,318,000		54,219,593.07	0.980%	76.356%
217	BRITISH COLUMBIA PROV OF UNSECURED 12/20 3.7	3.700%	12/18/2020	CAD \$69,500,000		54,113,335.11	0.978%	77.334%
218	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$51,900,000		51,187,932.00	0.925%	78.259%
219	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	1.875%	1/13/2020	USD \$51,200,000		50,544,128.00	0.913%	79.172%
220	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	1/22/2020	USD \$48,650,000		47,864,302.50	0.865%	80.037%
221	US TREASURY N/B 02/20 1.375	1.375%	2/15/2020	USD \$46,000,000		45,177,031.48	0.816%	80.854%
222	US TREASURY N/B 01/20 1.25	1.250%	1/31/2020	USD \$45,000,000		44,161,523.55	0.798%	81.652%
223	US TREASURY N/B 04/20 1.5	1.500%	4/15/2020	USD \$45,000,000		44,154,492.30	0.798%	82.450%
224	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 09/19 1.75	1.750%	9/24/2019	USD \$42,445,000		42,022,247.80	0.759%	83.209%
225	FANNIE MAE NOTES 02/20 1.5	1.500%	2/28/2020	USD \$42,000,000		41,284,404.00	0.746%	83.955%
226	FEDERAL HOME LOAN BANK BONDS 03/20 4.125	4.125%	3/13/2020	USD \$39,900,000		40,574,190.30	0.733%	84.689%
227	ONTARIO (PROVINCE OF) BONDS 06/21 4	4.000%	6/2/2021	CAD \$50,000,000		39,289,376.73	0.710%	85.399%
228	KOMMUNALBANKEN AS SR UNSECURED REGS 10/19 1.5	1.500%	10/22/2019	USD \$35,878,000		35,407,137.13	0.640%	86.038%
229	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 12/20 2.5	2.500%	12/1/2020	SEK kr308,000,000		35,342,176.67	0.639%	86.677%
230	US TREASURY N/B 02/20 1.25	1.250%	2/29/2020	USD \$36,000,000		35,277,187.68	0.638%	87.315%
231	US TREASURY N/B 03/20 1.375	1.375%	3/31/2020	USD \$35,000,000		34,300,000.00	0.620%	87.935%
232	FEDERAL HOME LOAN BANK BONDS 03/20 2.375	2.375%	3/30/2020	USD \$32,100,000		31,897,031.70	0.576%	88.511%
233	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$29,200,000		28,938,134.40	0.523%	89.034%
234	KOMMUNALBANKEN AS SR UNSECURED REGS 04/20 2.5	2.500%	4/17/2020	USD \$26,984,000		26,805,905.60	0.484%	89.518%
235	KOMMUNALBANKEN AS SR UNSECURED REGS 09/20 1.75	1.750%	9/15/2020	USD \$27,226,000		26,594,247.90	0.481%	89.999%
236	KOMMUNEKREDIT SR UNSECURED REGS 06/20 1.625	1.625%	6/12/2020	USD \$26,744,000		26,163,922.64	0.473%	90.472%
237	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	1.500%	3/23/2020	USD \$25,529,000		25,014,845.94	0.452%	90.924%
238	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.875%	3/13/2020	USD \$24,000,000		23,698,392.00	0.428%	91.352%
239	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/19 1.625	1.625%	7/25/2019	USD \$22,700,000		22,498,537.50	0.407%	91.759%
240	CANADA HOUSING TRUST GOVT GUARANT 144A 06/20 1.45	1.450%	6/15/2020	CAD \$30,000,000		22,461,088.53	0.406%	92.165%
241	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/21 1	1.000%	9/15/2021	SEK kr200,000,000		22,341,454.35	0.404%	92.568%
242	US TREASURY N/B 04/20 1.125	1.125%	4/30/2020	USD \$21,000,000		20,476,640.52	0.370%	92.938%
243	US TREASURY N/B 10/19 1.25	1.250%	10/31/2019	USD \$20,000,000		19,716,406.20	0.356%	93.295%
244	US TREASURY N/B 01/20 1.375	1.375%	1/15/2020	USD \$20,000,000		19,671,875.00	0.356%	93.650%
245	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$19,800,000		19,576,497.60	0.354%	94.004%
246	US TREASURY N/B 03/20 1.125	1.125%	3/31/2020	USD \$20,000,000		19,534,375.00	0.353%	94.357%
247	KOMMUNEKREDIT SR UNSECURED REGS 06/21 1.625	1.625%	6/1/2021	USD \$20,000,000		19,264,960.00	0.348%	94.705%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>2,176,781,129.84</b>		<b>39.338%</b>
248	US TREASURY N/B 03/20 1.625	1.625%	3/15/2020	USD \$17,300,000		17,026,308.64	0.308%	95.013%
249	FEDERAL HOME LOAN BANK BONDS 05/20 2.625	2.625%	5/28/2020	USD \$16,000,000		15,943,472.00	0.288%	95.301%
250	PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	1.750%	8/26/2020	USD \$15,800,000		15,418,351.00	0.279%	95.580%
251	ONTARIO (PROVINCE OF) SR UNSECURED 02/21 2.55	2.550%	2/12/2021	USD \$15,000,000		14,791,354.05	0.267%	95.847%
252	US TREASURY N/B 02/20 1.375	1.375%	2/29/2020	USD \$15,000,000		14,721,093.75	0.266%	96.113%
253	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.750%	8/26/2020	USD \$15,000,000		14,636,625.30	0.265%	96.378%
254	CANADA HOUSING TRUST GOVT GUARANT 144A 06/20 1.2	1.200%	6/15/2020	CAD \$18,500,000		13,795,635.99	0.249%	96.627%
255	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/19 1.25	1.250%	9/16/2019	USD \$13,800,000		13,604,095.20	0.246%	96.873%
256	PROVINCE OF QUEBEC NOTES 12/19 4.5	4.500%	12/1/2019	CAD \$16,000,000		12,441,095.37	0.225%	97.098%
257	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/21 2.75	2.750%	3/22/2021	USD \$12,000,000		11,873,040.00	0.215%	97.312%
258	CANADIAN GOVERNMENT BONDS 06/20 3.5	3.500%	6/1/2020	CAD \$15,000,000		11,609,290.14	0.210%	97.522%
259	CANADA HOUSING TRUST GOVT GUARANT 144A 12/20 1.25	1.250%	12/15/2020	CAD \$15,000,000		11,112,613.47	0.201%	97.723%
260	US TREASURY N/B 03/20 2.25	2.250%	3/31/2020	USD \$10,000,000		9,921,484.40	0.179%	97.902%
261	EXPORT DEVELOPMNT CANADA SR UNSECURED 144A 02/20 2.3	2.300%	2/10/2020	USD \$10,000,000		9,917,350.10	0.179%	98.081%
262	EXPORT DEVELOPMNT CANADA SR UNSECURED 07/20 1.75	1.750%	7/21/2020	USD \$9,895,000		9,685,968.42	0.175%	98.256%
263	CAISSE D AMORT DETTE SOC 09/19 1.75	1.750%	9/24/2019	USD \$9,000,000		8,910,360.00	0.161%	98.417%
264	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	2.050%	11/30/2020	USD \$9,000,000		8,802,270.00	0.159%	98.576%
265	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	1.900%	12/6/2019	USD \$8,700,000		8,602,420.80	0.155%	98.732%
266	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$10,000,000		7,332,675.00	0.133%	98.864%
267	KOMMUNALBANKEN AS SR UNSECURED 144A 04/20 2.5	2.500%	4/17/2020	USD \$7,378,000		7,329,536.87	0.132%	98.997%
268	SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	2.250%	6/1/2021	SGD \$10,000,000		7,238,205.25	0.131%	99.128%
269	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 09/20 1.625	1.625%	9/1/2020	USD \$7,360,000		7,174,407.52	0.130%	99.257%
270	FREDDIE MAC NOTES 05/20 1.375	1.375%	5/1/2020	USD \$7,000,000		6,849,997.00	0.124%	99.381%
271	KOMMUNALBANKEN AS SR UNSECURED REGS 09/19 1.5	1.500%	9/9/2019	USD \$6,500,000		6,426,459.00	0.116%	99.497%
272	KOMMUNALBANKEN AS SR UNSECURED REGS 10/20 1.375	1.375%	10/26/2020	USD \$6,000,000		5,808,780.00	0.105%	99.602%
273	FEDERAL HOME LOAN BANK BONDS 02/20 2.125	2.125%	2/11/2020	USD \$5,000,000		4,956,205.00	0.090%	99.692%
274	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	3.500%	7/29/2020	USD \$4,500,000		4,532,343.53	0.082%	99.774%
275	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/20 2	2.000%	4/17/2020	USD \$4,250,000		4,187,848.00	0.076%	99.849%
276	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/20 1.625	1.625%	9/1/2020	USD \$4,000,000		3,899,556.00	0.070%	99.920%
277	KOMMUNALBANKEN AS SR UNSECURED REGS 01/20 1.625	1.625%	1/15/2020	USD \$3,000,000		2,954,010.00	0.053%	99.973%
278	KOMMUNEKREDIT SR UNSECURED REGS 01/20 1.75	1.750%	1/10/2020	USD \$1,500,000		1,479,615.00	0.027%	100.000%
<b>Total</b>						<b>5,533,463,649.20</b>		<b>100.00%</b>