

DFA One Year 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
Corporate Bond						4,163,257,195.93	52.498%	
1	FMS WERTMANAGEMENT GOVT GUARANT 08/19 1	1.000%	8/16/2019	USD \$123,000,000		121,268,906.61	1.529%	1.529%
2	APPLE INC SR UNSECURED 09/19 1.5	1.500%	9/12/2019	USD \$102,300,000		101,111,819.26	1.275%	2.804%
3	EUROPEAN INVESTMENT BANK SR UNSECURED 05/20 1.75	1.750%	5/15/2020	USD \$96,800,000		95,049,870.52	1.199%	4.003%
4	TORONTO DOMINION BANK SR UNSECURED 10/19 1.9	1.900%	10/24/2019	USD \$90,974,000		89,968,272.42	1.134%	5.137%
5	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	USD \$79,463,000		79,384,163.96	1.001%	6.138%
6	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	2.125%	3/2/2020	USD \$77,755,000		76,723,647.57	0.967%	7.106%
7	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	1.375%	7/12/2019	USD \$70,400,000		69,651,936.64	0.878%	7.984%
8	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	1.875%	3/13/2019	USD \$67,703,000		67,510,858.89	0.851%	8.835%
9	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	1.625%	3/16/2020	USD \$65,651,000		64,504,946.91	0.813%	9.649%
10	BNG BANK NV SR UNSECURED REGS 06/19 1.875	1.875%	6/11/2019	USD \$64,646,000		64,298,915.63	0.811%	10.460%
11	KFW GOVT GUARANT 09/19 1.25	1.250%	9/30/2019	USD \$63,000,000		62,103,661.83	0.783%	11.243%
12	KFW GOVT GUARANT 04/20 1.5	1.500%	4/20/2020	USD \$62,500,000		61,203,940.00	0.772%	12.014%
13	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/19 2.25	2.250%	12/19/2019	USD \$60,000,000		59,441,812.20	0.750%	12.764%
14	WALMART INC SR UNSECURED 06/20 2.85	2.850%	6/23/2020	USD \$59,391,000		59,296,662.15	0.748%	13.512%
15	INTER AMERICAN DEVEL BK SR UNSECURED 06/20 1.875	1.875%	6/16/2020	USD \$59,685,000		58,660,626.35	0.740%	14.251%
16	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$56,352,000		55,559,680.17	0.701%	14.952%
17	APPLE INC SR UNSECURED 11/19 1.8	1.800%	11/13/2019	USD \$55,641,000		55,046,996.16	0.694%	15.646%
18	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/19 VAR	2.726%	9/30/2019	USD \$54,140,000		54,253,274.96	0.684%	16.330%
19	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	2.150%	3/6/2020	USD \$51,922,000		51,269,666.01	0.647%	16.977%
20	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 VAR	2.730%	7/25/2019	USD \$50,000,000		50,020,872.50	0.631%	17.608%
21	INTL BK RECON + DEVELOP SR UNSECURED 10/19 1.875	1.875%	10/7/2019	USD \$49,532,000		49,096,316.53	0.619%	18.227%

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Corporate Bond						4,163,257,195.93	52.498%	
22	BNG BANK NV SR UNSECURED REGS 02/20 2.5	2.500%	2/28/2020	USD \$49,108,000		48,801,025.89	0.615%	18.842%
23	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	1.500%	5/17/2019	USD \$46,200,000		45,899,562.32	0.579%	19.421%
24	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	3.065%	11/16/2018	USD \$45,630,000		45,644,198.69	0.576%	19.996%
25	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	1.875%	6/17/2019	USD \$43,600,000		43,360,760.70	0.547%	20.543%
26	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	1.375%	8/9/2019	USD \$43,920,000		43,345,502.24	0.547%	21.090%
27	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	2.573%	2/1/2019	USD \$42,955,000		42,978,400.17	0.542%	21.632%
28	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	1.375%	9/12/2019	USD \$43,105,000		42,555,648.33	0.537%	22.168%
29	BNG BANK NV SR UNSECURED REGS 10/19 1.75	1.750%	10/30/2019	USD \$42,880,000		42,406,176.00	0.535%	22.703%
30	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 08/19 VAR	2.557%	8/29/2019	USD \$41,600,000		41,631,680.90	0.525%	23.228%
31	NORDIC INVESTMENT BANK SR UNSECURED 04/20 2.5	2.500%	4/28/2020	USD \$41,650,000		41,382,708.21	0.522%	23.750%
32	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	1.125%	4/26/2019	USD \$41,526,000		41,206,662.98	0.520%	24.269%
33	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.75	1.750%	9/5/2019	USD \$40,400,000		40,027,108.00	0.505%	24.774%
34	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	2.125%	5/11/2020	USD \$38,606,000		38,085,238.65	0.480%	25.254%
35	WALMART INC SR UNSECURED 06/20 VAR	2.406%	6/23/2020	USD \$37,500,000		37,515,069.38	0.473%	25.727%
36	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/20 2.2	2.200%	1/10/2020	USD \$36,621,000		36,288,996.58	0.458%	26.185%
37	INTL BK RECON + DEVELOP SR UNSECURED 09/20 1.625	1.625%	9/4/2020	USD \$35,104,000		34,268,840.74	0.432%	26.617%
38	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	1.700%	1/9/2019	USD \$34,001,000		33,947,714.65	0.428%	27.045%
39	SVENSKA HANDELSBANKEN AB COMPANY GUAR 01/19 2.5	2.500%	1/25/2019	USD \$33,223,000		33,203,730.66	0.419%	27.464%
40	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	USD \$31,738,000		31,714,548.79	0.400%	27.864%
41	EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 1.125	1.125%	8/15/2019	USD \$32,000,000		31,590,400.00	0.398%	28.262%
42	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.15	2.150%	10/26/2020	USD \$32,000,000		31,282,232.96	0.394%	28.657%
43	TORONTO DOMINION BANK SR UNSECURED 06/20 3	3.000%	6/11/2020	USD \$31,103,000		31,009,712.15	0.391%	29.048%
44	ROYAL BANK OF CANADA SR UNSECURED 07/19 1.5	1.500%	7/29/2019	USD \$31,042,000		30,706,444.36	0.387%	29.435%
45	APPLE INC SR UNSECURED 02/19 VAR	2.423%	2/8/2019	USD \$29,550,000		29,556,260.17	0.373%	29.808%
46	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	1.400%	5/20/2019	USD \$29,561,000		29,335,922.25	0.370%	30.178%
47	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	USD \$29,500,000		29,090,125.82	0.367%	30.544%
48	COUNCIL OF EUROPE SR UNSECURED 01/20 1.875	1.875%	1/27/2020	USD \$29,349,000		28,976,019.70	0.365%	30.910%
49	KFW GOVT GUARANT 05/20 1.625	1.625%	5/29/2020	USD \$29,085,000		28,484,638.48	0.359%	31.269%
50	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	1/23/2019	USD \$27,950,000		27,882,920.00	0.352%	31.621%
51	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	1.625%	3/10/2020	USD \$28,132,000		27,637,313.97	0.349%	31.969%
52	EQUINOR ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	USD \$27,060,000		26,839,155.76	0.338%	32.307%
53	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/20 1.875	1.875%	3/16/2020	USD \$26,600,000		26,218,822.00	0.331%	32.638%
54	BNG BANK NV SR UNSECURED 144A 02/20 2.5	2.500%	2/28/2020	USD \$26,000,000		25,837,474.00	0.326%	32.964%
55	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	1.750%	8/28/2020	USD \$25,800,000		25,199,500.10	0.318%	33.282%
56	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	3.394%	3/15/2019	USD \$25,115,000		25,199,250.53	0.318%	33.599%
57	BANK OF MONTREAL SR UNSECURED 06/20 VAR	2.774%	6/15/2020	USD \$25,000,000		25,102,434.75	0.317%	33.916%
58	AFRICAN DEVELOPMENT BANK SR UNSECURED 02/20 1.375	1.375%	2/12/2020	USD \$25,438,000		24,947,657.11	0.315%	34.231%
59	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	1.400%	9/20/2019	USD \$23,787,000		23,494,665.38	0.296%	34.527%

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Corporate Bond						4,163,257,195.93	52.498%	
60	INTER AMERICAN DEVEL BK UNSECURED 05/20 1.625	1.625%	5/12/2020	USD \$23,629,000		23,171,400.79	0.292%	34.819%
61	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 09/19 2.6	2.600%	9/23/2019	USD \$22,849,000		22,734,406.32	0.287%	35.106%
62	FMS WERTMANAGEMENT GOVT GUARANT REGS 02/20 2.25	2.250%	2/3/2020	USD \$22,400,000		22,218,560.00	0.280%	35.386%
63	WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	3.050%	11/23/2018	USD \$22,189,000		22,197,739.58	0.280%	35.666%
64	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	2.668%	1/9/2019	USD \$22,158,000		22,162,822.47	0.279%	35.945%
65	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	USD \$21,970,000		21,960,625.18	0.277%	36.222%
66	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 VAR	2.921%	11/10/2018	USD \$21,560,000		21,563,049.23	0.272%	36.494%
67	WESTPAC BANKING CORP SR UNSECURED 144A 04/19 VAR	2.541%	4/26/2019	USD \$21,000,000		21,013,117.65	0.265%	36.759%
68	INTER AMERICAN DEVEL BK SR UNSECURED 09/19 1.125	1.125%	9/12/2019	USD \$21,247,000		20,951,772.94	0.264%	37.023%
69	EUROPEAN BK RECON + DEV SR UNSECURED 11/19 1.75	1.750%	11/26/2019	USD \$21,051,000		20,807,839.90	0.262%	37.286%
70	INTL BK RECON + DEVELOP SR UNSECURED 04/20 1.875	1.875%	4/21/2020	USD \$21,108,000		20,792,730.91	0.262%	37.548%
71	BNG BANK NV SR UNSECURED REGS 02/19 1.5	1.500%	2/15/2019	USD \$20,600,000		20,535,254.20	0.259%	37.807%
72	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	3.139%	11/2/2018	USD \$20,325,000		20,325,000.00	0.256%	38.063%
73	EUROPEAN INVESTMENT BANK SR UNSECURED 06/20 1.375	1.375%	6/15/2020	USD \$20,300,000		19,794,680.22	0.250%	38.313%
74	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	2.250%	6/17/2019	USD \$19,710,000		19,611,632.12	0.247%	38.560%
75	KFW GOVT GUARANT 06/20 1.875	1.875%	6/30/2020	USD \$19,500,000		19,152,466.32	0.242%	38.801%
76	CHEVRON CORP SR UNSECURED 05/19 1.561	1.561%	5/16/2019	USD \$19,242,000		19,092,682.08	0.241%	39.042%
77	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/19 1.125	1.125%	9/20/2019	USD \$19,000,000		18,716,201.94	0.236%	39.278%
78	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 10/19 1.375	1.375%	10/30/2019	USD \$19,000,000		18,700,788.00	0.236%	39.514%
79	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	2.250%	11/5/2019	USD \$18,746,000		18,596,788.78	0.235%	39.749%
80	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 VAR	2.684%	9/12/2019	USD \$17,870,000		17,915,211.10	0.226%	39.974%
81	INTL BK RECON + DEVELOP SR UNSECURED 08/19 0.875	0.875%	8/15/2019	USD \$18,000,000		17,736,570.00	0.224%	40.198%
82	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	2.150%	3/12/2020	USD \$17,891,000		17,693,075.80	0.223%	40.421%
83	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	1.250%	12/16/2019	USD \$18,000,000		17,673,126.12	0.223%	40.644%
84	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	1.950%	1/22/2019	USD \$17,548,000		17,519,247.25	0.221%	40.865%
85	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	1.950%	11/23/2018	USD \$17,521,000		17,513,115.55	0.221%	41.086%
86	BNG BANK NV SR UNSECURED REGS 11/19 1.625	1.625%	11/25/2019	USD \$17,750,000		17,511,795.00	0.221%	41.307%
87	PFIZER INC SR UNSECURED 05/19 2.1	2.100%	5/15/2019	USD \$17,442,000		17,380,172.64	0.219%	41.526%
88	SWEDISH EXPORT CREDIT SR UNSECURED 10/20 2.75	2.750%	10/7/2020	USD \$17,422,000		17,316,074.24	0.218%	41.744%
89	NRW.BANK LOCAL GOVT G REGS 07/19 1.875	1.875%	7/1/2019	USD \$16,907,000		16,798,795.20	0.212%	41.956%
90	WESTPAC BANKING CORP SR UNSECURED 08/19 1.6	1.600%	8/19/2019	USD \$16,970,000		16,783,371.92	0.212%	42.168%
91	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	2.250%	1/14/2020	USD \$16,470,000		16,291,843.68	0.205%	42.373%
92	ASIAN DEVELOPMENT BANK SR UNSECURED 05/20 1.625	1.625%	5/5/2020	USD \$16,500,000		16,179,098.27	0.204%	42.577%
93	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/20 VAR	3.004%	1/10/2020	USD \$16,080,000		16,155,273.86	0.204%	42.781%
94	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.75	1.750%	9/5/2019	USD \$16,000,000		15,852,320.00	0.200%	42.981%
95	APPLE INC SR UNSECURED 05/19 VAR	2.641%	5/6/2019	USD \$15,600,000		15,621,808.33	0.197%	43.178%
96	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	1.625%	3/4/2020	USD \$15,750,000		15,471,823.50	0.195%	43.373%
97	CHEVRON CORP SR UNSECURED 02/19 VAR	2.401%	2/28/2019	USD \$15,350,000		15,353,561.97	0.194%	43.566%

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Corporate Bond						4,163,257,195.93		52.498%
98	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	1.625%	4/15/2019	USD \$15,252,000		15,171,930.97	0.191%	43.758%
99	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/20 2.5	2.500%	3/13/2020	USD \$15,200,000		15,085,194.40	0.190%	43.948%
100	KFW GOVT GUARANT 03/20 1.75	1.750%	3/31/2020	USD \$15,000,000		14,754,674.70	0.186%	44.134%
101	EUROFIMA SR UNSECURED REGS 05/20 1.75	1.750%	5/29/2020	USD \$14,900,000		14,595,771.80	0.184%	44.318%
102	NRW.BANK LOCAL GOVT G REGS 09/19 2	2.000%	9/23/2019	USD \$14,600,000		14,483,083.20	0.183%	44.501%
103	KFW GOVT GUARANT 07/20 2.75	2.750%	7/15/2020	USD \$14,500,000		14,440,888.14	0.182%	44.683%
104	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	2.839%	1/17/2019	USD \$14,300,000		14,309,534.81	0.180%	44.863%
105	EUROPEAN BK RECON + DEV SR UNSECURED 05/20 1.625	1.625%	5/5/2020	USD \$14,445,000		14,161,892.45	0.179%	45.042%
106	NRW.BANK LOCAL GOVT G REGS 01/20 1.875	1.875%	1/27/2020	USD \$14,333,000		14,137,211.22	0.178%	45.220%
107	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	2.300%	9/6/2019	USD \$13,969,000		13,880,133.41	0.175%	45.395%
108	NESTLE HOLDINGS INC COMPANY GUAR REGS 01/20 2.125	2.125%	1/14/2020	USD \$13,703,000		13,563,626.79	0.171%	45.566%
109	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/19 VAR	2.873%	9/6/2019	USD \$13,094,000		13,135,552.63	0.166%	45.732%
110	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	2.000%	11/16/2018	USD \$12,359,000		12,356,082.78	0.156%	45.888%
111	TORONTO DOMINION BANK SR UNSECURED 06/20 VAR	2.611%	6/11/2020	USD \$12,000,000		12,014,724.00	0.152%	46.039%
112	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 2.25	2.250%	7/1/2019	USD \$12,000,000		11,944,211.28	0.151%	46.190%
113	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 09/19 2.6	2.600%	9/23/2019	USD \$11,984,000		11,923,897.12	0.150%	46.340%
114	SHELL INTERNATIONAL FIN COMPANY GUAR 05/19 1.375	1.375%	5/10/2019	USD \$11,990,000		11,897,651.58	0.150%	46.490%
115	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	2.125%	3/1/2019	USD \$11,680,000		11,659,783.79	0.147%	46.637%
116	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	1.250%	7/29/2019	USD \$11,734,000		11,596,688.73	0.146%	46.783%
117	BNG BANK NV SR UNSECURED REGS 10/20 1.75	1.750%	10/5/2020	USD \$11,500,000		11,221,642.50	0.142%	46.925%
118	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/19 VAR	2.574%	8/15/2019	USD \$11,030,000		11,047,300.67	0.139%	47.064%
119	TORONTO DOMINION BANK SR UNSECURED 09/20 VAR	2.594%	9/17/2020	USD \$10,000,000		10,012,600.00	0.126%	47.190%
120	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/19 VAR	2.459%	11/14/2019	USD \$10,000,000		10,000,256.10	0.126%	47.316%
121	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/20 1.875	1.875%	1/29/2020	USD \$10,000,000		9,858,114.40	0.124%	47.441%
122	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	2.250%	1/30/2019	USD \$9,706,000		9,696,012.62	0.122%	47.563%
123	TORONTO DOMINION BANK SR UNSECURED 08/19 VAR	2.988%	8/13/2019	USD \$9,500,000		9,540,698.00	0.120%	47.683%
124	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/20 4.75	4.750%	1/15/2020	USD \$9,332,000		9,505,481.88	0.120%	47.803%
125	INTER AMERICAN DEVEL BK SR UNSECURED 10/19 1.75	1.750%	10/15/2019	USD \$9,500,000		9,400,639.50	0.119%	47.922%
126	CHEVRON CORP SR UNSECURED 03/20 1.991	1.991%	3/3/2020	USD \$9,500,000		9,368,631.25	0.118%	48.040%
127	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	1.600%	7/15/2019	USD \$9,250,000		9,160,033.76	0.116%	48.155%
128	CHEVRON CORP SR UNSECURED 11/18 1.79	1.790%	11/16/2018	USD \$9,140,000		9,137,552.77	0.115%	48.271%
129	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 VAR	2.813%	9/6/2019	USD \$9,086,000		9,108,528.56	0.115%	48.385%
130	SWEDISH EXPORT CREDIT SR UNSECURED 06/20 1.875	1.875%	6/23/2020	USD \$9,257,000		9,081,251.78	0.115%	48.500%
131	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	2.375%	2/27/2019	USD \$9,000,000		8,983,476.00	0.113%	48.613%
132	WALMART INC SR UNSECURED 10/19 1.75	1.750%	10/9/2019	USD \$9,000,000		8,904,359.16	0.112%	48.726%
133	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	1.700%	2/19/2019	USD \$8,868,000		8,836,763.27	0.111%	48.837%
134	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/20 2.25	2.250%	1/10/2020	USD \$8,700,000		8,606,155.71	0.109%	48.945%
135	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	4.450%	1/15/2020	USD \$8,329,000		8,469,392.96	0.107%	49.052%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,163,257,195.93	52.498%	
136	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	4.375%	3/25/2020	USD \$8,110,000		8,253,790.30	0.104%	49.156%
137	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/20 1.75	1.750%	5/15/2020	USD \$8,200,000		8,048,931.40	0.101%	49.258%
138	BNG BANK NV SR UNSECURED 144A 10/19 1.75	1.750%	10/30/2019	USD \$7,500,000		7,417,125.00	0.094%	49.351%
139	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	2.250%	3/13/2019	USD \$7,400,000		7,387,798.95	0.093%	49.445%
140	BANK OF MONTREAL SR UNSECURED 06/20 2.1	2.100%	6/15/2020	USD \$7,500,000		7,368,010.28	0.093%	49.537%
141	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 VAR	3.142%	2/19/2019	USD \$7,347,000		7,365,032.62	0.093%	49.630%
142	INTL FINANCE CORP SR UNSECURED 07/20 1.625	1.625%	7/16/2020	USD \$7,500,000		7,331,002.65	0.092%	49.723%
143	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 4.3	4.300%	9/22/2019	USD \$6,987,000		7,071,125.79	0.089%	49.812%
144	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/19 VAR	3.024%	3/15/2019	USD \$7,000,000		7,016,868.18	0.088%	49.900%
145	APPLE INC SR UNSECURED 02/20 VAR	2.591%	2/7/2020	USD \$7,000,000		7,016,475.69	0.088%	49.989%
146	CHEVRON CORP SR UNSECURED 11/19 VAR	2.724%	11/15/2019	USD \$6,950,000		6,983,279.87	0.088%	50.077%
147	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 01/20 4.75	4.750%	1/15/2020	USD \$6,750,000		6,875,482.50	0.087%	50.164%
148	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/19 1.25	1.250%	9/9/2019	USD \$6,850,000		6,758,415.50	0.085%	50.249%
149	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	2.100%	1/17/2019	USD \$6,561,000		6,555,811.76	0.083%	50.332%
150	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	1.250%	4/12/2019	USD \$6,500,000		6,460,229.75	0.081%	50.413%
151	NOVARTIS CAPITAL CORP COMPANY GUAR 02/20 1.8	1.800%	2/14/2020	USD \$6,551,000		6,452,809.48	0.081%	50.494%
152	FMS WERTMANAGEMENT GOVT GUARANT 03/20 1.75	1.750%	3/17/2020	USD \$6,500,000		6,395,651.28	0.081%	50.575%
153	NEDER WATERSCHAPSBANK SR UNSECURED 144A 09/19 1.25	1.250%	9/9/2019	USD \$6,050,000		5,969,111.50	0.075%	50.650%
154	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/19 VAR	2.670%	1/11/2019	USD \$5,900,000		5,901,720.91	0.074%	50.725%
155	WESTPAC BANKING CORP SR UNSECURED 05/19 VAR	3.048%	5/13/2019	USD \$5,500,000		5,515,948.08	0.070%	50.794%
156	TORONTO DOMINION BANK SR UNSECURED 07/19 2.125	2.125%	7/2/2019	USD \$5,515,000		5,487,107.28	0.069%	50.863%
157	APPLE INC SR UNSECURED 02/20 1.9	1.900%	2/7/2020	USD \$5,413,000		5,344,835.07	0.067%	50.931%
158	INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	2.334%	11/26/2018	USD \$5,051,000		5,050,816.45	0.064%	50.995%
159	TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	3.309%	1/22/2019	USD \$5,000,000		5,008,908.10	0.063%	51.058%
160	CHEVRON CORP SR UNSECURED 11/18 VAR	2.825%	11/16/2018	USD \$5,000,000		5,000,986.45	0.063%	51.121%
161	FMS WERTMANAGEMENT GOVT GUARANT REGS 08/19 1.5	1.500%	8/9/2019	USD \$5,000,000		4,949,300.00	0.062%	51.183%
162	SWEDISH EXPORT CREDIT SR UNSECURED 08/19 1.125	1.125%	8/28/2019	USD \$5,000,000		4,931,050.00	0.062%	51.245%
163	EUROPEAN INVESTMENT BANK SR UNSECURED 08/20 1.625	1.625%	8/14/2020	USD \$5,000,000		4,882,127.90	0.062%	51.307%
164	COMMONWEALTH BANK AUST SR UNSECURED REGS 11/19 VAR	2.983%	11/7/2019	USD \$4,819,000		4,842,198.23	0.061%	51.368%
165	EUROPEAN BK RECON + DEV SR UNSECURED 08/20 1.125	1.125%	8/24/2020	USD \$4,872,000		4,711,175.28	0.059%	51.427%
166	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 VAR	2.689%	6/19/2019	USD \$4,633,000		4,638,585.54	0.058%	51.486%
167	TOTAL CAPITAL SA COMPANY GUAR 06/20 4.45	4.450%	6/24/2020	USD \$4,490,000		4,575,019.27	0.058%	51.544%
168	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/19 2	2.000%	1/14/2019	USD \$4,500,000		4,493,139.26	0.057%	51.600%
169	COUNCIL OF EUROPE SR UNSECURED 11/19 1.75	1.750%	11/14/2019	USD \$4,280,000		4,232,055.14	0.053%	51.654%
170	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	1.250%	5/15/2019	USD \$4,200,000		4,170,012.00	0.053%	51.706%
171	KFW GOVT GUARANT 01/20 4	4.000%	1/27/2020	USD \$4,100,000		4,154,305.77	0.052%	51.759%
172	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	2.250%	6/13/2019	USD \$4,150,000		4,132,300.21	0.052%	51.811%
173	SWEDISH EXPORT CREDIT SR UNSECURED 05/20 1.75	1.750%	5/18/2020	USD \$4,150,000		4,068,743.58	0.051%	51.862%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						4,163,257,195.93		52.498%
174	BANK OF MONTREAL SR UNSECURED 07/20 3.1	3.100%	7/13/2020	USD \$4,000,000		3,994,774.24	0.050%	51.912%
175	ASIAN DEVELOPMENT BANK SR UNSECURED 08/20 1.625	1.625%	8/26/2020	USD \$4,091,000		3,993,429.28	0.050%	51.963%
176	NORDEA BANK ABP SR UNSECURED REGS 04/19 2.375	2.375%	4/4/2019	USD \$3,969,000		3,961,336.34	0.050%	52.013%
177	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 02/19 2.25	2.250%	2/1/2019	USD \$3,905,000		3,897,836.86	0.049%	52.062%
178	PROCTER + GAMBLE CO/THE SR UNSECURED 10/19 1.75	1.750%	10/25/2019	USD \$3,866,000		3,821,942.48	0.048%	52.110%
179	TORONTO DOMINION BANK SR UNSECURED 08/19 1.45	1.450%	8/13/2019	USD \$3,773,000		3,730,407.85	0.047%	52.157%
180	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 VAR	2.851%	8/9/2019	USD \$3,419,000		3,429,595.04	0.043%	52.200%
181	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	1.750%	11/2/2018	USD \$3,200,000		3,200,000.00	0.040%	52.241%
182	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/19 VAR	3.026%	9/23/2019	USD \$3,145,000		3,160,301.46	0.040%	52.280%
183	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	1.625%	3/12/2019	USD \$3,000,000		2,988,650.76	0.038%	52.318%
184	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	2.125%	7/18/2019	USD \$2,613,000		2,600,387.70	0.033%	52.351%
185	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/19 VAR	3.216%	1/14/2019	USD \$2,500,000		2,503,239.78	0.032%	52.383%
186	ROYAL BANK OF CANADA SR UNSECURED 01/19 VAR	2.864%	1/10/2019	USD \$2,400,000		2,401,297.51	0.030%	52.413%
187	TORONTO DOMINION BANK SR UNSECURED 10/19 VAR	2.637%	10/24/2019	USD \$2,090,000		2,091,704.94	0.026%	52.439%
188	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	1.500%	9/6/2019	USD \$2,109,000		2,081,916.88	0.026%	52.465%
189	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 VAR	2.824%	6/17/2019	USD \$1,580,000		1,583,394.50	0.020%	52.485%
190	ORACLE CORP SR UNSECURED 01/19 VAR	3.016%	1/15/2019	USD \$1,000,000		1,001,054.90	0.013%	52.498%
Sovereign Bond						3,189,501,135.53		40.219%
191	US TREASURY N/B 04/20 1.5	1.500%	4/15/2020	USD \$280,000,000		274,739,063.20	3.464%	55.962%
192	US TREASURY N/B 03/20 1.625	1.625%	3/15/2020	USD \$215,000,000		211,598,633.35	2.668%	58.631%
193	US TREASURY N/B 03/20 1.375	1.375%	3/31/2020	USD \$180,000,000		176,400,000.00	2.224%	60.855%
194	US TREASURY N/B 02/20 1.375	1.375%	2/15/2020	USD \$157,000,000		154,191,172.66	1.944%	62.799%
195	US TREASURY N/B 03/20 2.25	2.250%	3/31/2020	USD \$110,000,000		109,136,328.40	1.376%	64.176%
196	FREDDIE MAC NOTES 10/19 1.25	1.250%	10/2/2019	USD \$103,600,000		102,216,214.80	1.289%	65.465%
197	EXPORT DEVELOPMNT CANADA SR UNSECURED 08/19 1.75	1.750%	8/19/2019	USD \$99,550,000		98,756,426.22	1.245%	66.710%
198	EXPORT DEVELOPMNT CANADA SR UNSECURED 144A 02/20 2.3	2.300%	2/10/2020	USD \$85,250,000		84,545,409.60	1.066%	67.776%
199	FEDERAL HOME LOAN BANK BONDS 03/20 4.125	4.125%	3/13/2020	USD \$80,000,000		81,351,760.00	1.026%	68.802%
200	PROVINCE OF QUEBEC SR UNSECURED 07/19 VAR	2.749%	7/21/2019	USD \$80,786,000		80,939,074.12	1.021%	69.822%
201	US TREASURY N/B 12/19 1.875	1.875%	12/31/2019	USD \$80,000,000		79,200,000.00	0.999%	70.821%
202	FEDERAL HOME LOAN BANK BONDS 09/19 2	2.000%	9/13/2019	USD \$74,000,000		73,546,158.00	0.927%	71.748%
203	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	1.125%	8/23/2019	USD \$63,700,000		62,826,036.00	0.792%	72.541%
204	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	2.125%	3/15/2019	USD \$62,140,000		62,018,702.72	0.782%	73.323%
205	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 07/20 1.875	1.875%	7/28/2020	USD \$63,300,000		61,990,323.00	0.782%	74.104%
206	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	1.900%	12/6/2019	USD \$61,000,000		60,315,824.00	0.761%	74.865%
207	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	1.875%	1/13/2020	USD \$57,100,000		56,368,549.00	0.711%	75.576%
208	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	1.375%	2/10/2020	USD \$56,482,000		55,360,480.42	0.698%	76.274%
209	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	1/22/2020	USD \$55,400,000		54,505,290.00	0.687%	76.961%
210	ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	4.400%	4/14/2020	USD \$50,499,000		51,448,042.35	0.649%	77.610%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						3,189,501,135.53		40.219%
211	CPPIB CAPITAL INC COMPANY GUAR 144A 10/20 VAR	2.466%	10/16/2020	USD \$50,000,000		49,995,450.00	0.630%	78.240%
212	US TREASURY N/B 02/20 1.25	1.250%	2/29/2020	USD \$50,000,000		48,996,094.00	0.618%	78.858%
213	US TREASURY N/B 03/20 1.125	1.125%	3/31/2020	USD \$50,000,000		48,835,937.50	0.616%	79.474%
214	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/18 VAR	2.480%	11/23/2018	USD \$48,200,000		48,205,784.00	0.608%	80.082%
215	FEDERAL HOME LOAN BANK BONDS 10/19 1.5	1.500%	10/21/2019	USD \$48,000,000		47,419,344.00	0.598%	80.680%
216	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	1.750%	5/28/2019	USD \$42,700,000		42,464,552.20	0.535%	81.215%
217	US TREASURY N/B 02/20 1.375	1.375%	2/29/2020	USD \$43,000,000		42,200,468.75	0.532%	81.747%
218	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 09/19 1.75	1.750%	9/24/2019	USD \$41,830,000		41,413,373.20	0.522%	82.270%
219	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	1.250%	6/17/2019	USD \$39,780,000		39,402,602.76	0.497%	82.767%
220	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	1.750%	3/19/2020	USD \$38,544,000		37,911,801.31	0.478%	83.245%
221	US TREASURY N/B 01/20 1.25	1.250%	1/31/2020	USD \$35,000,000		34,347,851.65	0.433%	83.678%
222	KOMMUNALBANKEN AS SR UNSECURED REGS 10/19 1.5	1.500%	10/22/2019	USD \$34,768,000		34,311,704.77	0.433%	84.110%
223	FEDERAL HOME LOAN BANK BONDS 02/20 2.125	2.125%	2/11/2020	USD \$34,500,000		34,197,814.50	0.431%	84.542%
224	KOMMUNALBANKEN AS SR UNSECURED REGS 01/20 1.625	1.625%	1/15/2020	USD \$32,140,000		31,647,293.80	0.399%	84.941%
225	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	1.625%	1/21/2020	USD \$30,930,000		30,394,168.68	0.383%	85.324%
226	FEDERAL HOME LOAN BANK BONDS 05/20 2.625	2.625%	5/28/2020	USD \$30,000,000		29,894,010.00	0.377%	85.701%
227	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	1.500%	1/28/2019	USD \$29,512,000		29,435,977.09	0.371%	86.072%
228	KOMMUNALBANKEN AS SR UNSECURED REGS 04/20 2.5	2.500%	4/17/2020	USD \$25,396,000		25,228,386.40	0.318%	86.390%
229	US TREASURY N/B 10/19 1.25	1.250%	10/31/2019	USD \$25,000,000		24,645,507.75	0.311%	86.701%
230	US TREASURY N/B 04/20 1.125	1.125%	4/30/2020	USD \$25,000,000		24,376,953.00	0.307%	87.008%
231	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	1.750%	5/30/2019	USD \$24,440,000		24,293,523.75	0.306%	87.315%
232	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 05/19 1.75	1.750%	5/21/2019	USD \$24,350,000		24,221,821.60	0.305%	87.620%
233	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	2.000%	1/30/2019	USD \$23,297,000		23,264,236.73	0.293%	87.914%
234	EXPORT DEVELOPMNT CANADA SR UNSECURED 09/19 1	1.000%	9/13/2019	USD \$23,335,000		22,974,900.58	0.290%	88.203%
235	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	1.250%	4/18/2019	USD \$20,150,000		20,015,317.40	0.252%	88.456%
236	FANNIE MAE NOTES 10/19 1	1.000%	10/24/2019	USD \$20,000,000		19,661,800.00	0.248%	88.704%
237	KOMMUNEKREDIT SR UNSECURED REGS 06/20 1.625	1.625%	6/12/2020	USD \$19,691,000		19,263,902.21	0.243%	88.946%
238	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	1.875%	5/21/2020	USD \$18,800,000		18,462,158.55	0.233%	89.179%
239	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	1.500%	1/28/2019	USD \$18,200,000		18,151,224.00	0.229%	89.408%
240	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	USD \$17,950,000		17,789,024.40	0.224%	89.632%
241	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/19 1.625	1.625%	7/25/2019	USD \$17,200,000		17,047,350.00	0.215%	89.847%
242	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/19 1.125	1.125%	9/17/2019	USD \$17,200,000		16,941,707.60	0.214%	90.061%
243	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	1.875%	6/17/2019	USD \$16,500,000		16,406,082.00	0.207%	90.268%
244	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	4.000%	10/7/2019	USD \$16,209,000		16,368,974.73	0.206%	90.474%
245	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	1.375%	8/2/2019	USD \$15,600,000		15,423,907.20	0.194%	90.669%
246	KOMMUNALBANKEN AS SR UNSECURED REGS 09/20 1.75	1.750%	9/15/2020	USD \$15,398,000		15,040,704.81	0.190%	90.859%
247	US TREASURY N/B 01/20 1.375	1.375%	1/15/2020	USD \$15,000,000		14,753,906.25	0.186%	91.045%
248	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 09/20 1.625	1.625%	9/1/2020	USD \$13,840,000		13,491,005.44	0.170%	91.215%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						3,189,501,135.53		40.219%
249	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	1.500%	3/23/2020	USD \$12,567,000		12,313,900.62	0.155%	91.370%
250	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 09/19 1.25	1.250%	9/16/2019	USD \$12,000,000		11,829,648.00	0.149%	91.519%
251	ONTARIO (PROVINCE OF) SR UNSECURED 09/19 1.65	1.650%	9/27/2019	USD \$10,500,000		10,380,404.79	0.131%	91.650%
252	FEDERAL HOME LOAN BANK BONDS 03/20 2.375	2.375%	3/30/2020	USD \$10,000,000		9,936,770.00	0.125%	91.775%
253	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.875%	3/13/2020	USD \$10,000,000		9,874,330.00	0.125%	91.900%
254	EXPORT DEVELOPMNT CANADA SR UNSECURED 07/20 1.75	1.750%	7/21/2020	USD \$10,000,000		9,788,750.30	0.123%	92.023%
255	CAISSE D AMORT DETTE SOC 09/19 1.75	1.750%	9/24/2019	USD \$8,000,000		7,920,320.00	0.100%	92.123%
256	FEDERAL HOME LOAN BANK BONDS 11/19 1.375	1.375%	11/15/2019	USD \$7,500,000		7,393,980.00	0.093%	92.216%
257	KOMMUNALBANKEN AS SR UNSECURED 144A 04/20 2.5	2.500%	4/17/2020	USD \$7,028,000		6,981,835.88	0.088%	92.304%
258	REPUBLIC OF FINLAND SR UNSECURED REGS 09/19 1.75	1.750%	9/10/2019	USD \$6,300,000		6,242,959.80	0.079%	92.383%
259	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	3.500%	7/29/2020	USD \$5,993,000		6,036,074.39	0.076%	92.459%
260	KOMMUNALBANKEN AS SR UNSECURED REGS 10/20 1.375	1.375%	10/26/2020	USD \$6,000,000		5,808,780.00	0.073%	92.533%
261	KOMMUNALBANKEN AS SR UNSECURED REGS 09/19 1.5	1.500%	9/9/2019	USD \$5,000,000		4,943,430.00	0.062%	92.595%
262	CPPIB CAPITAL INC COMPANY GUAR 144A 09/19 1.25	1.250%	9/20/2019	USD \$4,850,000		4,783,448.30	0.060%	92.655%
263	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/20 2	2.000%	4/17/2020	USD \$4,000,000		3,941,504.00	0.050%	92.705%
264	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/20 1.625	1.625%	9/1/2020	USD \$1,000,000		974,889.00	0.012%	92.717%
STIF						577,551,816.52		7.283%
265	SVENSKA HANDLSBNKN A	2.738%	2/12/2019	USD \$149,500,000		149,646,785.08	1.887%	94.604%
266	NORDEA BK AB PUBL NY	2.657%	3/7/2019	USD \$100,000,000		100,092,435.00	1.262%	95.866%
267	BANK OF MONTREAL-	2.513%	3/6/2020	USD \$88,000,000		87,987,918.48	1.110%	96.976%
268	BANK OF NOVA SCOTIA	2.691%	2/28/2019	USD \$75,000,000		75,083,573.25	0.947%	97.923%
269	NORDEA BK AB (PUBL) NY	2.694%	4/10/2019	USD \$37,000,000		37,030,582.72	0.467%	98.390%
270	TORONTO DOMINION BANK	2.433%	5/10/2019	USD \$30,000,000		30,028,680.00	0.379%	98.768%
271	SVENSKA HANDLSBNKN A	2.689%	1/22/2020	USD \$23,200,000		23,199,927.62	0.293%	99.061%
272	NORDEA BANK FLD PLC	2.793%	11/7/2018	USD \$20,000,000		20,001,780.00	0.252%	99.313%
273	OVERSEA-CHINESE BANKING CORP L	2.197%	11/5/2018	USD \$20,000,000		20,000,880.00	0.252%	99.565%
274	PSP CAPITAL INC.	0.000%	11/5/2018	USD \$19,500,000		19,494,001.02	0.246%	99.811%
275	NESTLE FIN FRANCE S.	0.000%	11/16/2018	USD \$15,000,000		14,985,253.35	0.189%	100.000%
Total						7,930,310,147.98		100.00%