California Short-Term Municipal Bond Portfolio Class I

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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	Security Name	% of Portfolio	Cumulative %
1	CITY OF SAN DIEGO CA	4.00	4.0
2	COUNTY OF LOS ANGELES CA	3.62	7.6
3	CITY OF TORRANCE CA	2.98	10.6
4	CONTRA COSTA WATER DISTRICT	2.51	13.1
5	SAN DIEGO PUBLIC FACILITIES FINANCING AUTHOR...	1.69	14.8
6	CALIFORNIA STATE UNIVERSITY	1.56	16.4
7	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	1.49	17.8
8	STATE OF CALIFORNIA	1.27	19.1
9	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOP...	1.20	20.3
10	LOS ANGELES DEPARTMENT OF WATER & POWER	1.19	21.5
11	LOS ANGELES MUNICIPAL IMPROVEMENT CORP	1.17	22.7
12	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	1.06	23.7
13	HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT/C...	1.05	24.8
14	STATE OF CALIFORNIA	1.03	25.8
15	LOS ANGELES COMMUNITY COLLEGE DISTRICT/CA	1.02	26.8
16	STATE OF CALIFORNIA	1.01	27.8
17	SACRAMENTO COUNTY SANITATION DISTRICTS FINAN...	0.97	28.8
18	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	0.97	29.8
19	FONTANA UNIFIED SCHOOL DISTRICT	0.89	30.7
20	FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	0.89	31.6
21	STATE OF CALIFORNIA	0.87	32.4
22	CALIFORNIA STATE DEPARTMENT OF TRANSPORTATIO...	0.87	33.3
23	CITY OF LOS ANGELES CA WASTEWATER SYSTEM REV...	0.83	34.1
24	DESERT SANDS UNIFIED SCHOOL DISTRICT	0.82	35.0
25	UNIVERSITY OF CALIFORNIA	0.82	35.8
26	ORANGE COUNTY PUBLIC FINANCING AUTHORITY	0.81	36.6
27	NEW HAVEN UNIFIED SCHOOL DISTRICT	0.80	37.4
28	UNIVERSITY OF CALIFORNIA	0.80	38.2
29	STATE OF CALIFORNIA	0.77	39.0
30	CITY OF LOS ANGELES CA	0.76	39.7
31	EL CAMINO COMMUNITY COLLEGE DISTRICT	0.74	40.5
32	STATE OF CALIFORNIA	0.73	41.2
33	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.71	41.9
34	SAN DIEGO COUNTY REGIONAL TRANSPORTATION COM...	0.71	42.6
35	STATE OF CALIFORNIA	0.71	43.3
36	EL CAMINO COMMUNITY COLLEGE DISTRICT	0.71	44.0
37	LOS ANGELES MUNICIPAL IMPROVEMENT CORP	0.69	44.7
38	CHARTER OAK UNIFIED SCHOOL DISTRICT	0.68	45.4
39	STATE OF CALIFORNIA	0.66	46.1
40	CITY & COUNTY OF SAN FRANCISCO CA	0.65	46.7
41	CITY OF LOS ANGELES CA	0.64	47.4
42	STATE OF CALIFORNIA	0.64	48.0
43	SAN DIEGO PUBLIC FACILITIES FINANCING AUTHOR...	0.64	48.6
44	STATE OF CALIFORNIA	0.62	49.3

California Short-Term Municipal Bond Portfolio Class I

	Security Name	% of Portfolio	Cumulative %
45	LONG BEACH UNIFIED SCHOOL DISTRICT	0.61	49.9
46	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	0.60	50.5
47	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.59	51.1
48	LONG BEACH UNIFIED SCHOOL DISTRICT	0.58	51.6
49	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.58	52.2
50	STATE OF CALIFORNIA	0.57	52.8
51	LOS ANGELES COMMUNITY COLLEGE DISTRICT/CA	0.57	53.4
52	STATE OF CALIFORNIA	0.56	53.9
53	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	0.54	54.5
54	STATE OF CALIFORNIA	0.53	55.0
55	EL MONTE UNION HIGH SCHOOL DISTRICT	0.53	55.5
56	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.52	56.0
57	COUNTY OF ORANGE CA	0.52	56.5
58	CITY & COUNTY OF SAN FRANCISCO CA	0.51	57.1
59	STATE OF CALIFORNIA	0.51	57.6
60	EASTERN MUNICIPAL WATER DISTRICT	0.51	58.1
61	SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	0.51	58.6
62	CITY OF LOS ANGELES CA	0.51	59.1
63	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	0.50	59.6
64	FRESNO UNIFIED SCHOOL DISTRICT	0.49	60.1
65	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	0.49	60.6
66	FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	0.49	61.1
67	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOP...	0.48	61.5
68	STATE OF CALIFORNIA	0.48	62.0
69	LOS ANGELES MUNICIPAL IMPROVEMENT CORP	0.47	62.5
70	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	0.46	63.0
71	STATE OF CALIFORNIA	0.45	63.4
72	STATE OF CALIFORNIA	0.45	63.8
73	FRESNO UNIFIED SCHOOL DISTRICT	0.44	64.3
74	CONTRA COSTA COUNTY PUBLIC FINANCING AUTHORI...	0.44	64.7
75	SAN JOSE EVERGREEN COMMUNITY COLLEGE DISTRIC...	0.42	65.1
76	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATI...	0.42	65.6
77	STATE OF CALIFORNIA	0.40	66.0
78	SANTA CLARA UNIFIED SCHOOL DISTRICT	0.39	66.4
79	SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	0.39	66.8
80	STATE OF CALIFORNIA	0.39	67.1
81	EL CAMINO COMMUNITY COLLEGE DISTRICT	0.39	67.5
82	STATE OF CALIFORNIA	0.38	67.9
83	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.38	68.3
84	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.38	68.7
85	STATE OF CALIFORNIA	0.37	69.0
86	UNIVERSITY OF CALIFORNIA	0.37	69.4
87	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	0.37	69.8
88	CALIFORNIA STATE PUBLIC WORKS BOARD	0.36	70.2
89	STATE OF CALIFORNIA	0.35	70.5
90	STATE OF CALIFORNIA	0.34	70.8
91	SAN DIEGO PUBLIC FACILITIES FINANCING AUTHOR...	0.34	71.2
92	STATE OF CALIFORNIA	0.33	71.5
93	EAST BAY REGIONAL PARK DISTRICT	0.33	71.8
94	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.33	72.2
95	CUPERTINO UNION SCHOOL DISTRICT	0.33	72.5
96	CITY OF VERNON CA ELECTRIC SYSTEM REVENUE	0.32	72.8
97	CITY OF FOLSOM CA	0.32	73.1
98	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATI...	0.32	73.5
99	CITY OF LOS ANGELES CA	0.31	73.8
100	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.31	74.1
101	STATE OF CALIFORNIA	0.31	74.4
102	GROSSMONT UNION HIGH SCHOOL DISTRICT	0.31	74.7
103	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	0.30	75.0
104	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.30	75.3

Dimensional

California Short-Term Municipal Bond Portfolio Class I

As of February 28, 2013 (Updated Monthly)

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105	MORGAN HILL UNIFIED SCHOOL DISTRICT	0.30	75.6
106	GLENDALE UNIFIED SCHOOL DISTRICT/CA	0.30	75.9
107	STATE OF CALIFORNIA	0.28	76.2
108	STATE OF CALIFORNIA	0.28	76.5
109	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	0.28	76.7
110	NORTHERN CALIFORNIA POWER AGENCY	0.28	77.0
111	PERALTA COMMUNITY COLLEGE DISTRICT	0.28	77.3
112	PERALTA COMMUNITY COLLEGE DISTRICT	0.27	77.6
113	SANTA MARGARITA-DANA POINT AUTHORITY	0.27	77.8
114	COLTON JOINT UNIFIED SCHOOL DISTRICT	0.27	78.1
115	CITY OF SAN FRANCISCO CA PUBLIC UTILITIES CO...	0.27	78.4
116	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.27	78.6
117	STATE OF CALIFORNIA	0.26	78.9
118	STATE OF CALIFORNIA	0.26	79.2
119	STATE OF CALIFORNIA	0.26	79.4
120	FAIRFIELD-SUISUN SEWER DISTRICT	0.26	79.7
121	VISTA UNIFIED SCHOOL DISTRICT	0.26	79.9
122	CITY OF LOS ANGELES CA	0.26	80.2
123	SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	0.26	80.5
124	COAST COMMUNITY COLLEGE DISTRICT	0.25	80.7
125	SACRAMENTO MUNICIPAL UTILITY DISTRICT	0.25	81.0
126	LONG BEACH UNIFIED SCHOOL DISTRICT	0.25	81.2
127	LOS GATOS UNION SCHOOL DISTRICT/CA	0.25	81.5
128	SAN DIEGO PUBLIC FACILITIES FINANCING AUTHOR...	0.25	81.7
129	STATE OF CALIFORNIA	0.25	82.0
130	BAY AREA TOLL AUTHORITY	0.25	82.2
131	STATE OF CALIFORNIA	0.25	82.5
132	SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	0.25	82.7
133	FREMONT UNION HIGH SCHOOL DISTRICT	0.25	83.0
134	CITY OF LOS ANGELES CA	0.24	83.2
135	HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	0.24	83.5
136	DAVIS JOINT UNIFIED SCHOOL DISTRICT COMMUNIT...	0.24	83.7
137	CITY & COUNTY OF SAN FRANCISCO CA	0.24	83.9
138	CITY & COUNTY OF SAN FRANCISCO CA	0.24	84.2
139	METROPOLITAN WATER DISTRICT OF SOUTHERN CALI...	0.23	84.4
140	ANAHEIM UNION HIGH SCHOOL DISTRICT	0.23	84.6
141	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.23	84.9
142	SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	0.23	85.1
143	RIVERSIDE UNIFIED SCHOOL DISTRICT	0.23	85.3
144	STATE OF CALIFORNIA	0.23	85.5
145	BAY AREA TOLL AUTHORITY	0.22	85.8
146	SANTA CLARA UNIFIED SCHOOL DISTRICT	0.22	86.0
147	STATE OF CALIFORNIA	0.22	86.2
148	STATE OF CALIFORNIA	0.22	86.4
149	CALIFORNIA STATE PUBLIC WORKS BOARD	0.21	86.6
150	STATE OF CALIFORNIA	0.21	86.8
151	BAY AREA TOLL AUTHORITY	0.21	87.1
152	SAN JOSE UNIFIED SCHOOL DISTRICT	0.21	87.3
153	ANAHEIM UNION HIGH SCHOOL DISTRICT	0.20	87.5
154	STATE OF CALIFORNIA	0.20	87.7
155	TORRANCE UNIFIED SCHOOL DISTRICT	0.20	87.9
156	LOS ANGELES COMMUNITY COLLEGE DISTRICT/CA	0.20	88.1
157	STATE OF CALIFORNIA	0.20	88.3
158	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.20	88.5
159	CITY & COUNTY OF SAN FRANCISCO CA	0.20	88.7
160	STATE OF CALIFORNIA	0.19	88.9
161	ANAHEIM PUBLIC FINANCING AUTHORITY	0.19	89.0
162	WASHINGTON TOWNSHIP HEALTH CARE DISTRICT	0.19	89.2
163	STATE OF CALIFORNIA	0.19	89.4
164	SAN DIEGO COUNTY WATER AUTHORITY	0.19	89.6

Dimensional

California Short-Term Municipal Bond Portfolio Class I

As of February 28, 2013 (Updated Monthly)

% of

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165	SACRAMENTO COUNTY SANITATION DISTRICTS FINAN...	0.19	89.8
166	CONEJO VALLEY UNIFIED SCHOOL DISTRICT	0.19	90.0
167	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.19	90.2
168	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	0.19	90.4
169	MOUNT SAN ANTONIO COMMUNITY COLLEGE DISTRICT	0.19	90.6
170	LOS ANGELES MUNICIPAL IMPROVEMENT CORP	0.19	90.8
171	FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT FIN...	0.19	90.9
172	STATE OF CALIFORNIA	0.19	91.1
173	STATE OF CALIFORNIA	0.19	91.3
174	BAY AREA TOLL AUTHORITY	0.18	91.5
175	SAN JUAN UNIFIED SCHOOL DISTRICT	0.18	91.7
176	WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	0.18	91.9
177	STATE OF CALIFORNIA	0.18	92.0
178	LOS ANGELES MUNICIPAL IMPROVEMENT CORP	0.18	92.2
179	SACRAMENTO AREA FLOOD CONTROL AGENCY	0.18	92.4
180	FRESNO UNIFIED SCHOOL DISTRICT	0.18	92.6
181	LOS ANGELES MUNICIPAL IMPROVEMENT CORP	0.17	92.7
182	PIEDMONT UNIFIED SCHOOL DISTRICT	0.17	92.9
183	KERN HIGH SCHOOL DISTRICT	0.17	93.1
184	STATE OF CALIFORNIA	0.17	93.2
185	SAN JUAN UNIFIED SCHOOL DISTRICT	0.16	93.4
186	SAN JUAN UNIFIED SCHOOL DISTRICT	0.15	93.6
187	PALM SPRINGS FINANCING AUTHORITY	0.15	93.7
188	DESERT SANDS UNIFIED SCHOOL DISTRICT	0.15	93.9
189	OAK PARK UNIFIED SCHOOL DISTRICT	0.15	94.0
190	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.15	94.2
191	FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT SCHOO...	0.15	94.3
192	CITY OF LOS ANGELES CA WASTEWATER SYSTEM REV...	0.14	94.4
193	ESCONDIDO UNION SCHOOL DISTRICT/CA	0.14	94.6
194	STATE OF CALIFORNIA	0.14	94.7
195	CALIFORNIA STATE UNIVERSITY	0.14	94.9
196	ANAHEIM PUBLIC FINANCING AUTHORITY	0.14	95.0
197	PLEASANTON UNIFIED SCHOOL DISTRICT	0.14	95.1
198	STATE OF CALIFORNIA	0.13	95.3
199	CITY OF LOS ANGELES CA	0.13	95.4
200	STATE OF CALIFORNIA	0.13	95.5
201	PALOMAR HEALTH	0.13	95.7
202	STATE OF CALIFORNIA	0.13	95.8
203	CITY OF OAKLAND CA	0.13	95.9
204	CITY OF SAN FRANCISCO CA PUBLIC UTILITIES CO...	0.13	96.0
205	CITY OF LOS ANGELES CA	0.13	96.2
206	SANTA CLARA UNIFIED SCHOOL DISTRICT	0.13	96.3
207	MANTECA UNIFIED SCHOOL DISTRICT	0.13	96.4
208	GOLDEN WEST SCHOOLS FINANCING AUTHORITY	0.13	96.6
209	HEMET UNIFIED SCHOOL DISTRICT	0.13	96.7
210	CITY OF SAN JOSE CA	0.13	96.8
211	STATE OF CALIFORNIA	0.13	96.9
212	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATI...	0.13	97.1
213	LOS ANGELES COMMUNITY COLLEGE DISTRICT/CA	0.13	97.2
214	SAN MARINO UNIFIED SCHOOL DISTRICT	0.13	97.3
215	CITY & COUNTY OF SAN FRANCISCO CA	0.13	97.4
216	PERALTA COMMUNITY COLLEGE DISTRICT	0.12	97.6
217	STATE OF CALIFORNIA	0.12	97.7
218	OXNARD SCHOOL DISTRICT	0.12	97.8
219	GROSSMONT UNION HIGH SCHOOL DISTRICT	0.12	97.9
220	STATE OF CALIFORNIA	0.12	98.1
221	CITY OF FAIRFIELD CA WATER REVENUE	0.12	98.2
222	OXNARD UNION HIGH SCHOOL DISTRICT	0.12	98.3
223	STATE OF CALIFORNIA	0.11	98.4
224	CALIFORNIA STATE DEPARTMENT OF TRANSPORTATIO...	0.11	98.5

Dimensional

California Short-Term Municipal Bond Portfolio Class I

As of February 28, 2013 (Updated Monthly)

Security Name	% of Portfolio	Cumulative %

225	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.10	98.6
226	CALIFORNIA STATE DEPARTMENT OF WATER RESOURC...	0.10	98.7
227	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	0.10	98.8
228	LOS ANGELES MUNICIPAL IMPROVEMENT CORP	0.10	98.9
229	GILROY PUBLIC FACILITIES FINANCING AUTHORITY	0.10	99.0
230	BAKERSFIELD CITY SCHOOL DISTRICT	0.10	99.1
231	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.10	99.2
232	HEMET UNIFIED SCHOOL DISTRICT	0.09	99.3
233	PIEDMONT UNIFIED SCHOOL DISTRICT	0.08	99.4
234	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	0.08	99.5
235	STATE OF CALIFORNIA	0.08	99.6
236	ATASCADERO UNIFIED SCHOOL DISTRICT	0.08	99.6
237	SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	0.08	99.7
238	STATE OF CALIFORNIA	0.07	99.8
239	CITY OF SAN FRANCISCO CA PUBLIC UTILITIES CO...	0.07	99.9
240	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	0.06	99.9
241	STATE OF CALIFORNIA	0.05	100.0
242	STATE OF CALIFORNIA	0.02	100.0