Dimensional

DFA Selectively Hedged Global Fixed Income Portfolio

As of September 30, 2013 (Updated Monthly)

Source: State Street

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Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
FANNIE MAE NOTES 03/16 0.5	0.500%	03/29/2016	$52,000,000	$51,872,808	5.433%
APPLE INC 05/18 1	1.000%	05/02/2018	$25,000,000	$24,086,575	2.523%
TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	1.400%	04/29/2018	$19,615,000	$19,140,925	2.005%
NATIONAL AUSTRALIA BK LT SR UNSECURED 08/15 1.6	1.600%	08/06/2015	$15,000,000	$15,241,185	1.596%
EUROPEAN INVESTMENT BANK SR UNSECURED 06/17 1.625	1.625%	06/14/2017	$15,000,000	$15,226,350	1.595%
TOTAL CAPITAL INTL SA COMPANY GUAR 06/17 1.55	1.550%	06/27/2017	$15,000,000	$15,078,930	1.579%
GENERAL ELEC CAP CORP SR UNSECURED 04/18 1.625	1.625%	04/01/2018	$15,000,000	$14,768,925	1.547%
MUNICIPALITY FINANCE PLC LOCAL GOVT G 05/14 2.	2.000%	05/27/2014	$90,000,000	$14,058,692	1.473%
NEW ZEALAND GOVERNMENT SR UNSECURED 04/15 6.	6.000%	04/14/2015	$15,000,000	$13,010,030	1.363%
EUROFIMA SR UNSECURED 01/14 6.	6.000%	01/27/2014	$12,595,000	$11,867,612	1.243%
NATIONAL AUSTRALIA BANK SR UNSECURED 09/14 6.75	6.750%	09/15/2014	$12,146,000	$11,745,890	1.230%
FREDDIE MAC NOTES 05/16 0.5	0.500%	05/12/2016	$11,500,000	$11,470,203	1.201%
STATOIL ASA COMPANY GUAR 08/17 3.125	3.125%	08/16/2017	$10,000,000	$10,630,450	1.113%
WESTPAC BANKING CORP SR UNSECURED 08/17 2.	2.000%	08/13/2017	$10,425,000	$10,555,187	1.106%
GENERAL ELEC CAP CORP SR UNSECURED 11/14 3.75	3.750%	11/13/2014	$10,000,000	$10,372,460	1.086%
BANK OF NOVA SCOTIA SR UNSECURED 01/17 2.55	2.550%	01/11/2017	$10,000,000	$10,361,960	1.085%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/17 1.6	1.600%	05/14/2017	$10,000,000	$10,086,230	1.056%
COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.9	1.900%	09/17/2017	$10,000,000	$10,047,640	1.052%
FANNIE MAE NOTES 05/15 0.5	0.500%	05/26/2015	$10,000,000	$10,029,700	1.051%

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BERKSHIRE HATHAWAY INC SR UNSECURED 02/18 1.55	1.550%	02/08/2018	$10,000,000	$9,906,240	1.038%
ROYAL BANK OF CANADA DEPOSIT NOTE 01/15 2.05	2.050%	01/12/2015	$10,000,000	$9,765,448	1.023%
KOMMUNALBANKEN AS SR UNSECURED REGS 02/14 3.5	3.500%	02/23/2014	$57,000,000	$9,533,040	0.998%
WESTPAC BANKING CORP SR UNSECURED 12/13 6.375	6.375%	12/09/2013	$10,000,000	$9,379,528	0.982%
CARDINAL HEALTH INC 03/18 1.7	1.700%	03/14/2018	$9,000,000	$8,797,176	0.921%
BB+T CORPORATION SR UNSECURED 01/18 1.45	1.450%	01/11/2018	$9,000,000	$8,789,103	0.921%
FRANCE TELECOM SR UNSECURED 09/16 2.75	2.750%	09/13/2016	$8,000,000	$8,255,400	0.865%
SOCIETE GENERALE BANK GUARANT 10/17 2.75	2.750%	10/11/2017	$8,000,000	$8,189,512	0.858%
NUCOR CORP SR UNSECURED 12/17 5.75	5.750%	11/30/2017	$7,160,000	$8,124,051	0.851%
KFW GOVT GUARANT 08/17 3.75	3.750%	08/15/2017	$10,000,000	$8,122,034	0.851%
BNP PARIBAS SR UNSECURED 09/17 2.375	2.375%	09/13/2017	$8,000,000	$8,109,480	0.849%
AMERICAN INTL GROUP SR UNSECURED 01/18 5.85	5.850%	01/15/2018	$7,000,000	$7,961,023	0.834%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/13 3.82	3.820%	10/23/2013	$9,500,000	$7,892,310	0.827%
AIRGAS INC COMPANY GUAR 09/14 4.5	4.500%	09/14/2014	$7,350,000	$7,616,062	0.798%
TOYOTA FINANCE AUSTRALIA SR UNSECURED 01/14 3.98	3.980%	01/22/2014	$9,000,000	$7,486,553	0.784%
WYNDHAM WORLDWIDE SR UNSECURED 03/18 2.5	2.500%	02/28/2018	$7,405,000	$7,333,134	0.768%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 12/13 5.375	5.375%	12/15/2013	$7,500,000	$7,023,409	0.736%
EXPRESS SCRIPTS HOLDING COMPANY GUAR 05/16 3.125	3.125%	05/14/2016	$6,600,000	$6,909,553	0.724%
PRINCIPAL FINANCIAL GROU COMPANY GUAR 11/17 1.85	1.850%	11/14/2017	$6,707,000	$6,650,379	0.697%
BARCLAYS BANK PLC SR UNSECURED 09/16 5.	5.000%	09/21/2016	$6,000,000	$6,623,148	0.694%
NOMURA HOLDINGS INC SR UNSECURED 03/15 5.	5.000%	03/03/2015	$5,770,000	$6,063,312	0.635%
AT+T INC SR UNSECURED 12/17 1.4	1.400%	11/30/2017	$6,000,000	$5,858,142	0.614%
BLACKROCK INC SR UNSECURED 09/17 6.25	6.250%	09/14/2017	$5,000,000	$5,854,070	0.613%
RABOBANK NEDERLAND AU SR UNSECURED 12/13 5.5	5.500%	12/15/2013	$7,000,000	$5,840,624	0.612%
AMERICAN EXPRESS CO SR UNSECURED 08/17 6.15	6.150%	08/27/2017	$5,000,000	$5,830,425	0.611%
MURPHY OIL CORP SR UNSECURED 12/17 2.5	2.500%	11/30/2017	$5,860,000	$5,817,538	0.609%
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/17 6.	6.000%	11/30/2017	$5,000,000	$5,797,875	0.607%
VERIZON COMMUNICATIONS SR UNSECURED 04/18 6.1	6.100%	04/14/2018	$5,000,000	$5,782,035	0.606%
METLIFE INC SR UNSECURED 06/16 6.75	6.750%	05/31/2016	$5,000,000	$5,730,815	0.600%
NORDIC INVESTMENT BANK SR UNSECURED 04/15 7.5	7.500%	04/14/2015	$6,500,000	$5,727,188	0.600%
XEROX CORPORATION SR UNSECURED 03/17 2.95	2.950%	03/14/2017	$5,575,000	$5,718,606	0.599%
PLAINS ALL AMER PIPELINE SR UNSECURED 01/17 6.125	6.125%	01/14/2017	$5,000,000	$5,681,850	0.595%
AETNA INC SR UNSECURED 06/16 6.	6.000%	06/14/2016	$5,000,000	$5,629,095	0.590%
VODAFONE GROUP PLC SR UNSECURED 02/17 5.625	5.625%	02/26/2017	$5,000,000	$5,613,000	0.588%
THOMSON REUTERS CORP COMPANY GUAR 07/18 6.5	6.500%	07/14/2018	$4,700,000	$5,529,695	0.579%
RABOBANK NEDERLAND SR UNSECURED 07/14 6.25	6.250%	07/09/2014	$6,500,000	$5,513,685	0.578%

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HARTFORD FINL SVCS GRP SR UNSECURED 10/17 4.	4.000%	10/14/2017	$5,142,000	$5,510,743	0.577%
SINGAPORE GOVERNMENT SR UNSECURED 04/18 0.5	0.500%	03/31/2018	$7,000,000	$5,480,907	0.574%
BP CAPITAL MARKETS PLC COMPANY GUAR 10/15 3.125	3.125%	09/30/2015	$5,000,000	$5,229,485	0.548%
CREDIT SUISSE NEW YORK SR UNSECURED 03/15 3.5	3.500%	03/22/2015	$5,000,000	$5,208,395	0.546%
HUSKY ENERGY INC SR UNSECURED 06/14 5.9	5.900%	06/14/2014	$5,000,000	$5,180,565	0.543%
ENBRIDGE INC SR UNSECURED 06/14 5.8	5.800%	06/14/2014	$5,000,000	$5,177,750	0.542%
HSBC USA INC SR UNSECURED 02/15 2.375	2.375%	02/12/2015	$5,000,000	$5,112,500	0.535%
ZIMMER HOLDINGS INC SR UNSECURED 11/14 1.4	1.400%	11/29/2014	$5,000,000	$5,035,045	0.527%
NYSE EURONEXT SR UNSECURED 10/17 2.	2.000%	10/04/2017	$5,000,000	$5,006,755	0.524%
TECK RESOURCES LIMITED COMPANY GUAR 02/18 2.5	2.500%	01/31/2018	$5,000,000	$4,948,275	0.518%
FMC TECHNOLOGIES INC SR UNSECURED 10/17 2.	2.000%	09/30/2017	$5,000,000	$4,945,940	0.518%
NETAPP INC SR UNSECURED 12/17 2.	2.000%	12/14/2017	$5,000,000	$4,923,480	0.516%
ASSURANT INC SR UNSECURED 03/18 2.5	2.500%	03/14/2018	$5,000,000	$4,909,895	0.514%
DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	1.875%	04/14/2018	$5,000,000	$4,853,270	0.508%
HEWLETT PACKARD CO SR UNSECURED 03/14 6.125	6.125%	02/28/2014	$4,750,000	$4,853,146	0.508%
SWEDISH EXPORT CREDIT SR UNSECURED 06/14 7.625	7.625%	06/29/2014	$5,575,000	$4,778,353	0.500%
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/17 6.75	6.750%	09/14/2017	$4,000,000	$4,702,340	0.493%
MONDELEZ INTERNATIONAL SR UNSECURED 08/17 6.5	6.500%	08/10/2017	$4,000,000	$4,652,508	0.487%
ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/17 6.3	6.300%	09/14/2017	$4,000,000	$4,627,860	0.485%
KOHL S CORPORATION SR UNSECURED 12/17 6.25	6.250%	12/14/2017	$4,000,000	$4,617,712	0.484%
PIONEER NATURAL RESOURCE SR UNSECURED 03/17 6.65	6.650%	03/14/2017	$4,000,000	$4,612,004	0.483%
TECH DATA CORP SR UNSECURED 09/17 3.75	3.750%	09/20/2017	$4,500,000	$4,610,929	0.483%
WACHOVIA CORP SR UNSECURED 06/17 5.75	5.750%	06/14/2017	$4,000,000	$4,601,004	0.482%
DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6.	6.000%	08/31/2017	$4,000,000	$4,591,692	0.481%
EXELON GENERATION CO LLC SR UNSECURED 10/17 6.2	6.200%	09/30/2017	$4,000,000	$4,586,392	0.480%
CITIGROUP INC SR UNSECURED 08/17 6.	6.000%	08/14/2017	$4,000,000	$4,572,376	0.479%
GOLDMAN SACHS GROUP INC SR UNSECURED 09/17 6.25	6.250%	08/31/2017	$4,000,000	$4,564,344	0.478%
MORGAN STANLEY NOTES 08/17 6.25	6.250%	08/27/2017	$4,000,000	$4,552,608	0.477%
BROOKFIELD ASSET MAN INC SR UNSECURED 04/17 5.8	5.800%	04/24/2017	$4,150,000	$4,552,147	0.477%
WELLPOINT INC SR UNSECURED 06/17 5.875	5.875%	06/14/2017	$3,990,000	$4,534,850	0.475%
KINDER MORGAN ENER PART SR UNSECURED 02/17 6.	6.000%	01/31/2017	$4,000,000	$4,533,968	0.475%
BANK OF AMERICA CORP SR UNSECURED 09/17 6.	6.000%	08/31/2017	$4,000,000	$4,530,460	0.475%
QWEST CORP SR UNSECURED 06/17 6.5	6.500%	05/31/2017	$4,000,000	$4,509,216	0.472%
LAB CORP OF AMER HLDGS SR UNSECURED 08/17 2.2	2.200%	08/22/2017	$4,500,000	$4,502,502	0.472%
ANADARKO PETROLEUM CORP SR UNSECURED 09/16 5.95	5.950%	09/14/2016	$4,000,000	$4,492,500	0.471%
WEATHERFORD INTL INC COMPANY GUAR 06/17 6.35	6.350%	06/14/2017	$4,000,000	$4,488,904	0.470%

Rates of Return

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COMCAST CORP COMPANY GUAR 06/16 4.95	4.950%	06/14/2016	$4,000,000	$4,418,008	0.463%
PPL ENERGY SUPPLY LLC SR UNSECURED 05/16 6.2	6.200%	05/14/2016	$4,000,000	$4,413,612	0.462%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 10/13 4.25	4.250%	10/01/2013	$26,500,000	$4,406,934	0.462%
CITIGROUP INC SR UNSECURED 01/17 4.45	4.450%	01/09/2017	$4,000,000	$4,331,716	0.454%
LLOYDS TSB BANK PLC BANK GUARANT 03/17 4.2	4.200%	03/27/2017	$4,000,000	$4,281,960	0.448%
TEXTRON INC SR UNSECURED 03/15 6.2	6.200%	03/14/2015	$4,000,000	$4,273,364	0.448%
SUNTRUST BANKS INC SR UNSECURED 01/17 3.5	3.500%	01/19/2017	$4,000,000	$4,230,544	0.443%
SCRIPPS NETWORKS INTERAC SR UNSECURED 12/16 2.7	2.700%	12/14/2016	$4,059,000	$4,214,991	0.441%
BANK OF AMERICA CORP SR UNSECURED 04/15 4.5	4.500%	03/31/2015	$4,000,000	$4,200,992	0.440%
JPMORGAN CHASE + CO SR UNSECURED 07/16 3.15	3.150%	07/04/2016	$4,000,000	$4,197,852	0.440%
AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	6.500%	10/31/2017	$3,580,000	$4,187,132	0.439%
TRANSALTA CORP SR UNSECURED 01/15 4.75	4.750%	01/14/2015	$4,000,000	$4,178,100	0.438%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 11/13 3.75	3.750%	11/24/2013	$25,000,000	$4,168,295	0.437%
QUEST DIAGNOSTIC INC COMPANY GUAR 04/16 3.2	3.200%	03/31/2016	$4,000,000	$4,164,288	0.436%
TD AMERITRADE HOLDING CO COMPANY GUAR 12/14 4.15	4.150%	11/30/2014	$4,000,000	$4,162,572	0.436%
KOMMUNINVEST I SVERIGE LOCAL GOVT G 05/14 3.6	3.600%	05/20/2014	$5,000,000	$4,159,395	0.436%
UBS AG STAMFORD CT SR UNSECURED 01/15 3.875	3.875%	01/14/2015	$3,993,000	$4,155,143	0.435%
AFLAC INC SR UNSECURED 02/17 2.65	2.650%	02/14/2017	$4,000,000	$4,145,792	0.434%
JPMORGAN CHASE + CO SR UNSECURED 01/15 3.7	3.700%	01/19/2015	$4,000,000	$4,142,988	0.434%
SAFEWAY INC SR UNSECURED 12/16 3.4	3.400%	11/30/2016	$4,000,000	$4,125,192	0.432%
ENCANA HLDINGS FIN CORP COMPANY GUAR 05/14 5.8	5.800%	04/30/2014	$4,000,000	$4,116,048	0.431%
COMPUTER SCIENCES CORP SR UNSECURED 09/15 2.5	2.500%	09/14/2015	$4,000,000	$4,094,396	0.429%
ROYAL BK SCOTLND GRP PLC SR UNSECURED 09/15 2.55	2.550%	09/17/2015	$4,000,000	$4,086,144	0.428%
AIR PRODUCTS + CHEMICALS SR UNSECURED 08/16 2.	2.000%	08/01/2016	$4,000,000	$4,079,124	0.427%
SYMANTEC CORP SR UNSECURED 06/17 2.75	2.750%	06/14/2017	$4,000,000	$4,064,216	0.426%
EASTMAN CHEMICAL CO SR UNSECURED 06/17 2.4	2.400%	05/31/2017	$4,000,000	$4,058,324	0.425%
HEWLETT PACKARD CO SR UNSECURED 09/17 2.6	2.600%	09/14/2017	$4,000,000	$4,039,788	0.423%
SUMITOMO MITSUI BANKING COMPANY GUAR 07/15 1.35	1.350%	07/17/2015	$4,000,000	$4,037,568	0.423%
DIRECTV HOLDINGS/FING COMPANY GUAR 03/17 2.4	2.400%	03/14/2017	$4,000,000	$4,019,160	0.421%
FREEPORT MCMORAN C + G SR UNSECURED 03/17 2.15	2.150%	02/28/2017	$4,000,000	$3,975,868	0.416%
ACTAVIS INC SR UNSECURED 10/17 1.875	1.875%	09/30/2017	$4,000,000	$3,975,604	0.416%
WELLPOINT INC SR UNSECURED 01/18 1.875	1.875%	01/14/2018	$4,000,000	$3,965,744	0.415%
LORILLARD TOBACCO CO COMPANY GUAR 08/17 2.3	2.300%	08/20/2017	$4,000,000	$3,965,432	0.415%
AUTODESK INC SR UNSECURED 12/17 1.95	1.950%	12/14/2017	$4,000,000	$3,921,408	0.411%
MCKESSON CORP SR UNSECURED 03/18 1.4	1.400%	03/14/2018	$3,802,000	$3,702,984	0.388%
NOBLE HOLDING INTL LTD COMPANY GUAR 03/17 2.5	2.500%	03/14/2017	$3,500,000	$3,519,043	0.369%

Rates of Return

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WACHOVIA CORP SR UNSECURED 02/18 5.75	5.750%	01/31/2018	$3,000,000	$3,466,143	0.363%
COCA COLA ENTERPRISES SR UNSECURED 09/15 2.125	2.125%	09/14/2015	$3,389,000	$3,464,378	0.363%
ALLSTATE CORP SR UNSECURED 08/14 5.	5.000%	08/14/2014	$3,300,000	$3,427,881	0.359%
WESTERN UNION CO/THE COMPANY GUAR 10/16 5.93	5.930%	09/30/2016	$3,000,000	$3,341,409	0.350%
INTL BK RECON + DEVELOP SR UNSECURED 11/13 2.25	2.250%	11/07/2013	$20,800,000	$3,239,410	0.339%
FREEPORT MCMORAN C + G SR UNSECURED 02/15 1.4	1.400%	02/12/2015	$3,000,000	$3,008,037	0.315%
VERIZON COMMUNICATIONS SR UNSECURED 11/17 1.1	1.100%	10/31/2017	$3,000,000	$2,890,785	0.303%
KROGER CO/THE SR UNSECURED 01/17 2.2	2.200%	01/14/2017	$2,795,000	$2,845,276	0.298%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 11/13 6.25	6.250%	11/11/2013	$3,000,000	$2,807,186	0.294%
ENERGY TRANSFER PARTNERS SR UNSECURED 02/15 5.95	5.950%	01/31/2015	$2,604,000	$2,768,515	0.290%
UBS AG STAMFORD CT SR UNSECURED 12/17 5.875	5.875%	12/19/2017	$2,325,000	$2,684,751	0.281%
AMERIPRISE FINANCIAL INC SR UNSECURED 11/15 5.65	5.650%	11/14/2015	$2,438,000	$2,679,113	0.281%
RIO TINTO FIN USA LTD COMPANY GUAR 05/16 2.5	2.500%	05/19/2016	$2,525,000	$2,600,050	0.272%
RIO TINTO FIN USA PLC COMPANY GUAR 08/17 1.625	1.625%	08/20/2017	$2,628,000	$2,589,907	0.271%
REPUBLIC SERVICES INC COMPANY GUAR 05/18 3.8	3.800%	05/14/2018	$2,427,000	$2,585,024	0.271%
EUROPEAN INVESTMENT BANK SR UNSECURED 09/14 6.5	6.500%	09/09/2014	$3,000,000	$2,564,613	0.269%
AMERICAN EXPRESS CO SR UNSECURED 03/18 7.	7.000%	03/18/2018	$2,000,000	$2,410,050	0.252%
HSBC FINANCE CORP SR UNSECURED 04/15 5.25	5.250%	04/14/2015	$2,187,000	$2,321,483	0.243%
REYNOLDS AMERICAN INC COMPANY GUAR 06/16 7.625	7.625%	05/31/2016	$1,947,000	$2,281,708	0.239%
GOLDMAN SACHS GROUP INC SR UNSECURED 01/18 5.95	5.950%	01/17/2018	$2,000,000	$2,261,232	0.237%
ENBRIDGE ENERGY PARTNERS SR UNSECURED 12/16 5.875	5.875%	12/14/2016	$2,000,000	$2,259,210	0.237%
INTUIT INC SR UNSECURED 03/17 5.75	5.750%	03/14/2017	$2,000,000	$2,228,640	0.233%
FIFTH THIRD BANCORP SR UNSECURED 01/16 3.625	3.625%	01/24/2016	$2,100,000	$2,215,911	0.232%
TRANS CANADA PIPELINES SR UNSECURED 06/15 3.4	3.400%	05/31/2015	$2,105,000	$2,199,017	0.230%
ALCOA INC SR UNSECURED 02/17 5.55	5.550%	01/31/2017	$2,000,000	$2,146,842	0.225%
BUCKEYE PARTNERS LP SR UNSECURED 01/18 6.05	6.050%	01/14/2018	$1,880,000	$2,132,660	0.223%
NORDIC INVESTMENT BANK SR UNSECURED 02/14 5.25	5.250%	02/25/2014	$2,542,000	$2,129,664	0.223%
JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	5.125%	04/12/2018	$1,875,000	$2,012,328	0.211%
BURLINGTN NORTH SANTA FE SR UNSECURED 02/14 7.	7.000%	01/31/2014	$1,950,000	$1,989,655	0.208%
PANHANDLE EAST PIPE LINE SR UNSECURED 11/17 6.2	6.200%	10/31/2017	$1,725,000	$1,979,252	0.207%
KEY BANK NA SR UNSECURED 02/18 1.65	1.650%	01/31/2018	$1,820,000	$1,787,401	0.187%
ONEOK PARTNERS LP COMPANY GUAR 10/17 2.	2.000%	09/30/2017	$1,620,000	$1,608,611	0.168%
ORACLE CORP SR UNSECURED 10/17 1.2	1.200%	10/14/2017	$1,500,000	$1,473,490	0.154%
CIGNA CORP SR UNSECURED 03/17 5.375	5.375%	03/14/2017	$1,190,000	$1,324,961	0.139%
STARWOOD HOTELS + RESORT SR UNSECURED 05/18 6.75	6.750%	05/14/2018	$1,000,000	$1,180,133	0.124%
PRUDENTIAL FINANCIAL INC SR UNSECURED 06/17 6.1	6.100%	06/14/2017	$1,000,000	$1,147,231	0.120%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
REINSURANCE GRP OF AMER SR UNSECURED 03/17 5.625	5.625%	03/14/2017	$1,000,000	$1,105,380	0.116%
CNA FINANCIAL CORP SR UNSECURED 12/14 5.85	5.850%	12/14/2014	$1,000,000	$1,057,435	0.111%
COMERICA INC SR UNSECURED 09/15 3.	3.000%	09/15/2015	$1,000,000	$1,040,939	0.109%
LAND NORDRHEIN WESTFALEN SR UNSECURED 05/14 3.25	3.250%	05/27/2014	$3,670,000	$614,877	0.064%
GRAND TOTAL				**$954,747,452**	**100.000%**