Dimensional

VA Global Bond 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
UK TSY 1.25 2018 BONDS 07/18 1.25	1.250%	07/21/2018	$3,000,000	$4,792,827	2.986%
APPLE INC 05/18 1	1.000%	05/02/2018	$4,700,000	$4,528,276	2.821%
BANK OF NOVA SCOTIA SR UNSECURED 01/17 2.55	2.550%	01/11/2017	$4,000,000	$4,144,784	2.582%
KINGDOM OF DENMARK BONDS 11/17 4.	4.000%	11/14/2017	$20,000,000	$4,114,128	2.563%
SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	1.900%	08/09/2018	$4,000,000	$4,013,888	2.501%
JPN BANK FOR INT L COOP GOVT GUARANT 07/18 1.75	1.750%	07/30/2018	$4,000,000	$3,986,216	2.483%
FRANCE (GOVT OF) BONDS 10/17 4.25	4.250%	10/24/2017	$2,500,000	$3,834,269	2.389%
CHEVRON CORP SR UNSECURED 12/17 1.104	1.104%	12/04/2017	$3,800,000	$3,746,218	2.334%
NETHERLANDS GOVERNMENT BONDS 144A 07/17 4.5	4.500%	07/14/2017	$2,400,000	$3,694,723	2.302%
COUNCIL OF EUROPE SR UNSECURED 02/17 1.5	1.500%	02/21/2017	$3,500,000	$3,545,731	2.209%
COMMONWEALTH BANK AUST SR UNSECURED 04/18 4.25	4.250%	04/05/2018	$2,300,000	$3,482,422	2.170%
SWEDISH EXPORT CREDIT SR UNSECURED 05/17 1.75	1.750%	05/29/2017	$3,400,000	$3,467,551	2.160%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.375	1.375%	01/09/2018	$3,500,000	$3,455,497	2.153%
FREDDIE MAC NOTES 06/18 4.875	4.875%	06/12/2018	$3,000,000	$3,450,657	2.150%
KOMMUNEKREDIT SR UNSECURED REGS 03/18 1.125	1.125%	03/14/2018	$3,500,000	$3,425,681	2.134%
ROYAL BANK OF CANADA SR UNSECURED 01/18 1.5	1.500%	01/15/2018	$3,400,000	$3,347,731	2.086%
TOTAL CAPITAL INTL SA COMPANY GUAR 06/17 1.55	1.550%	06/27/2017	$3,300,000	$3,317,364	2.067%
EUROPEAN INVESTMENT BANK UNSECURED 01/18 1.375	1.375%	01/14/2018	$2,000,000	$3,198,948	1.993%
KFW GOVT GUARANT REGS 12/17 1.	1.000%	12/06/2017	$2,000,000	$3,190,465	1.988%

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LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/17 1.	1.000%	12/14/2017	$2,000,000	$3,186,320	1.985%
BRITISH COLUMBIA PROV OF SR UNSECURED 04/17 1.2	1.200%	04/24/2017	$3,100,000	$3,115,441	1.941%
BELGIUM KINGDOM BONDS 09/17 5.5	5.500%	09/27/2017	$1,950,000	$3,095,867	1.929%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/17 1.625	1.625%	02/12/2017	$3,000,000	$3,053,130	1.902%
WESTPAC BANKING CORP SR UNSECURED 08/17 2.	2.000%	08/13/2017	$3,000,000	$3,037,464	1.892%
3M COMPANY SR UNSECURED 09/16 1.375	1.375%	09/28/2016	$2,934,000	$2,986,709	1.861%
REPUBLIC OF AUSTRIA SR UNSECURED 144A 09/17 4.3	4.300%	09/14/2017	$1,900,000	$2,915,905	1.817%
GENERAL ELEC CAP CORP SR UNSECURED 09/17 5.625	5.625%	09/14/2017	$2,500,000	$2,849,182	1.775%
ONTARIO (PROVINCE OF) SR UNSECURED 02/18 1.2	1.200%	02/13/2018	$2,700,000	$2,652,984	1.653%
TORONTO DOMINION BANK SR UNSECURED 10/16 2.375	2.375%	10/18/2016	$2,500,000	$2,586,345	1.611%
STATOIL ASA COMPANY GUAR 05/18 1.15	1.150%	05/14/2018	$2,600,000	$2,527,163	1.574%
EFSF GOVT GUARANT REGS 09/17 1.625	1.625%	09/14/2017	$1,800,000	$2,493,525	1.553%
SINGAPORE GOVERNMENT SR UNSECURED 04/18 0.5	0.500%	03/31/2018	$3,000,000	$2,348,960	1.463%
JOHNSON + JOHNSON SR UNSECURED 07/18 5.15	5.150%	07/14/2018	$1,930,000	$2,237,032	1.394%
FANNIE MAE NOTES 05/18 0.875	0.875%	05/20/2018	$2,200,000	$2,138,364	1.332%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/17 1.375	1.375%	09/26/2017	$2,100,000	$2,093,301	1.304%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	1.125%	04/16/2018	$2,000,000	$1,953,560	1.217%
BARCLAYS BANK PLC GOVT LIQUID REGS 04/17 1.5	1.500%	04/03/2017	$1,000,000	$1,633,309	1.018%
KOMMUNALBANKEN AS SR UNSECURED REGS 12/17 1.125	1.125%	12/14/2017	$1,000,000	$1,598,179	0.996%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 12/17 1.125	1.125%	12/06/2017	$1,000,000	$1,597,693	0.995%
L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/17 0.875	0.875%	12/14/2017	$1,000,000	$1,581,180	0.985%
NRW.BANK LOCAL GOVT G 12/17 0.875	0.875%	12/14/2017	$1,000,000	$1,574,543	0.981%
IBM CORP SR UNSECURED 09/17 5.7	5.700%	09/13/2017	$1,300,000	$1,505,527	0.938%
LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/17 0.875	0.875%	09/11/2017	$1,500,000	$1,479,577	0.922%
WAL MART STORES INC SR UNSECURED 04/18 1.125	1.125%	04/10/2018	$1,500,000	$1,466,799	0.914%
NORDEA BANK AB SR UNSECURED 02/17 3.75	3.750%	02/23/2017	$1,000,000	$1,465,245	0.913%
TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	1.400%	04/29/2018	$1,500,000	$1,463,746	0.912%
ONTARIO (PROVINCE OF) SR UNSECURED 10/17 1.1	1.100%	10/24/2017	$1,300,000	$1,280,097	0.798%
BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/17 1.6	1.600%	05/14/2017	$1,200,000	$1,210,347	0.754%
WAL MART STORES INC SR UNSECURED 02/18 5.8	5.800%	02/14/2018	$1,000,000	$1,173,447	0.731%
WAL MART STORES INC SR UNSECURED 04/17 5.375	5.375%	04/04/2017	$1,000,000	$1,140,135	0.710%
DEVELOPMENT BK OF JAPAN GOVT GUARANT 02/17 5.125	5.125%	01/31/2017	$1,000,000	$1,129,599	0.704%
KINGDOM OF SWEDEN SR UNSECURED REGS 01/18 0.875	0.875%	01/30/2018	$800,000	$1,084,596	0.676%
RABOBANK NEDERLAND BANK GUARANT 01/17 3.375	3.375%	01/18/2017	$1,000,000	$1,064,198	0.663%
MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/17 1.625	1.625%	04/24/2017	$1,000,000	$1,015,370	0.633%
MANITOBA (PROVINCE OF) SR UNSECURED 04/17 1.3	1.300%	04/02/2017	$1,000,000	$1,008,037	0.628%

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KOMMUNALBANKEN AS SR UNSECURED REGS 06/17 1.375	1.375%	06/07/2017	$1,000,000	$1,004,000	0.625%
ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	07/26/2018	$1,000,000	$1,003,416	0.625%
GENERAL ELEC CAP CORP SR UNSECURED 04/18 1.625	1.625%	04/01/2018	$1,000,000	$984,595	0.613%
3M COMPANY SR UNSECURED 06/17 1.	1.000%	06/25/2017	$1,000,000	$983,183	0.613%
IBM CORP SR UNSECURED 02/18 1.25	1.250%	02/07/2018	$1,000,000	$983,085	0.612%
JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 02/18 1.375	1.375%	02/04/2018	$1,000,000	$982,520	0.612%
OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	1.125%	05/28/2018	$1,000,000	$979,615	0.610%
KOMMUNALBANKEN AS SR UNSECURED REGS 03/18 1.	1.000%	03/14/2018	$1,000,000	$970,832	0.605%
BERKSHIRE HATHAWAY INC SR UNSECURED 01/17 1.9	1.900%	01/30/2017	$900,000	$917,666	0.572%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 01/17 5.25	5.250%	01/30/2017	$800,000	$903,539	0.563%
KOMMUNALBANKEN AS SR UNSECURED REGS 09/17 1.	1.000%	09/25/2017	$900,000	$886,212	0.552%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/17 1.	1.000%	10/23/2017	$900,000	$886,167	0.552%
AUST + NZ BANKING GRP NY SR UNSECURED 05/18 1.45	1.450%	05/14/2018	$900,000	$875,361	0.545%
LLOYDS TSB BANK PLC GOVT LIQUID REGS 05/17 1.5	1.500%	05/01/2017	$500,000	$816,708	0.509%
TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	1.450%	01/14/2018	$750,000	$740,174	0.461%
KFW GOVT GUARANT 10/17 0.875	0.875%	10/12/2017	$500,000	$678,507	0.423%
COLGATE PALMOLIVE CO SR UNSECURED 01/17 1.3	1.300%	01/14/2017	$600,000	$604,346	0.377%
GENERAL ELEC CAP CORP SR UNSECURED 11/17 1.6	1.600%	11/19/2017	$600,000	$596,312	0.372%
COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.9	1.900%	09/17/2017	$590,000	$592,810	0.369%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/17 1.	1.000%	12/14/2017	$600,000	$588,357	0.367%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/17 1.75	1.750%	05/21/2017	$500,000	$504,868	0.315%
COUNCIL OF EUROPE SR UNSECURED 03/18 1.	1.000%	03/06/2018	$500,000	$487,952	0.304%
COLGATE PALMOLIVE CO NOTES 05/18 0.9	0.900%	04/30/2018	$500,000	$484,938	0.302%
COMMONWEALTH BANK AUST UNSECURED 09/18 2.5	2.500%	09/19/2018	$400,000	$404,872	0.252%
CHEVRON CORP SR UNSECURED 06/18 1.718	1.718%	06/23/2018	$173,000	$172,477	0.107%
KFW GOVT GUARANT 07/17 4.125	4.125%	07/03/2017	-	-	-
GRAND TOTAL				**$160,512,783**	**100.000%**