LWAS/DFA Two-Year Fixed Income Portfolio

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	FEDERAL HOME LOAN BANKS	18.03	18.0
2	FEDERAL HOME LOAN MORTGAGE CORP	5.76	23.8
3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.67	29.5
4	FEDERAL HOME LOAN BANKS	2.73	32.2
5	GENERAL ELECTRIC CAPITAL CORP	2.45	34.6
6	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	2.34	37.0
7	SANOFI	2.33	39.3
8	TOTAL CAPITAL CANADA LTD	2.33	41.6
9	NATIONAL AUSTRALIA BANK LTD/NEW YORK	2.33	44.0
10	ONTARIO ELECTRICITY FINANCIAL CORP	2.33	46.3
11	AGENCE FRANCAISE DE DEVELOPPEMENT	2.32	48.6
12	SVENSKA HANDELSBANKEN/NEW YORK NY	2.31	50.9
13	BANK OF NOVA SCOTIA/HOUSTON	2.30	53.2
14	NORDEA BANK FINLAND PLC/NEW YORK	2.30	55.5
15	CAISSE DES DEPOTS ET CON 144(A	2.30	57.8
16	KFW	2.10	59.9
17	NEDERLANDSE WATERSCHAPSBANK NV	2.09	62.0
18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.05	64.1
19	TOYOTA MOTOR CREDIT CORP	1.85	65.9
20	KOMMUNALBANKEN AS	1.81	67.7
21	COMMONWEALTH BANK OF AUSTRALIA	1.81	69.5
22	BERKSHIRE HATHAWAY INC	1.74	71.3
23	ROYAL BANK OF CANADA	1.74	73.0
24	EUROPEAN INVESTMENT BANK	1.51	74.5
25	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.40	75.9
26	FEDERAL HOME LOAN MORTGAGE CORP	1.40	77.3
27	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	1.40	78.7
28	COUNCIL OF EUROPE DEVELOPMENT BANK	1.21	79.9
29	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	1.20	81.1
30	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.18	82.3
31	JPMORGAN CHASE & CO	1.17	83.5
32	PROVINCE OF MANITOBA CANADA	1.16	84.6
33	PROVINCE OF ONTARIO CANADA	1.16	85.8
34	KOMMUNEKREDIT	1.16	87.0
35	LANDWIRTSCHAFTLICHE RENTENBANK	1.15	88.1
36	BANQUE ET CAISSE EPARGNE 3(A)3	1.15	89.3
37	EUROPEAN INVESTMENT BANK	1.11	90.4
38	PROVINCE OF ONTARIO CANADA	0.97	91.3
39	NEDERLANDSE WATERSCHAPSBANK NV	0.93	92.3
40	US BANCORP	0.93	93.2
41	SVENSK EXPORTKREDIT AB	0.84	94.0
42	JPMORGAN CHASE & CO	0.81	94.9
43	STANDARD CHARTERED BANK 144(A)	0.69	95.5
44	BANK NEDERLANDSE GEMEENTEN	0.61	96.2

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45	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.60	96.8
46	ROYAL BANK OF CANADA	0.58	97.3
47	STATE OF NORTH RHINE-WESTPHALIA	0.58	97.9
48	OESTERREICHISCHE KONTROLLBANK AG	0.58	98.5
49	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.58	99.1
50	TOYOTA MOTOR CREDIT CORP	0.46	99.5
51	BANQUE ET CAISSE EPARGNE 3(A)3	0.46	100.0