

DFA One Year Fixed Income Portfolio-Institutional Class

As of January 31, 2024 (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						795,778,393.42		16.524%
1	WESTPAC BANKING CORP SR UNSECURED 10/24 5.35	5.350%	10/18/2024	USD \$88,450,000		88,540,041.22	1.839%	1.839%
2	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	1.625%	3/15/2024	USD \$88,600,000		88,198,017.37	1.831%	3.670%
3	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	1.882%	3/8/2024	USD \$83,000,000		82,726,876.88	1.718%	5.388%
4	INTER AMERICAN INVEST CO SR UNSECURED 03/24 VAR	5.614%	3/22/2024	USD \$75,000,000		75,007,504.50	1.558%	6.945%
5	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/25 VAR	5.976%	9/12/2025	USD \$60,406,000		60,465,441.32	1.256%	8.201%
6	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$57,205,000		56,875,331.59	1.181%	9.382%
7	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/24 0.25	0.250%	2/12/2024	USD \$55,500,000		55,420,060.02	1.151%	10.533%
8	COMMONWEALTH BANK AUST SR UNSECURED 144A 07/25 VAR	5.722%	7/7/2025	USD \$32,971,000		32,898,824.83	0.683%	11.216%
9	COOPERAT RABOBANK UA/NY 07/25 VAR	6.019%	7/18/2025	USD \$31,807,000		31,874,452.79	0.662%	11.878%
10	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	6.077%	11/17/2025	USD \$25,000,000		25,073,327.75	0.521%	12.398%
11	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	5.971%	12/10/2025	USD \$21,160,000		21,216,772.28	0.441%	12.839%
12	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/25 VAR	6.088%	7/3/2025	USD \$19,780,000		19,841,614.11	0.412%	13.251%
13	NORDEA BANK ABP 144A 05/24 0.625	0.625%	5/24/2024	USD \$17,000,000		16,748,705.32	0.348%	13.599%
14	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/25 VAR	6.085%	3/14/2025	USD \$16,247,000		16,300,013.96	0.338%	13.937%
15	NATIONAL AUSTRALIA BK/NY SR UNSECURED 11/24 5.132	5.132%	11/22/2024	USD \$14,475,000		14,482,840.53	0.301%	14.238%
16	WESTPAC BANKING CORP SR UNSECURED 02/24 3.3	3.300%	2/26/2024	USD \$14,350,000		14,328,142.65	0.298%	14.535%
17	INTER AMERICAN DEVEL BK SR UNSECURED 02/24 3	3.000%	2/21/2024	USD \$13,917,000		13,897,778.67	0.289%	14.824%
18	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	0.375%	5/6/2024	USD \$13,800,000		13,620,590.48	0.283%	15.107%
19	SVENSKA HANDELSBANKEN AB 144A 06/24 0.55	0.550%	6/11/2024	USD \$12,750,000		12,528,447.84	0.260%	15.367%
20	KFW GOVT GUARANT 03/24 0.25	0.250%	3/8/2024	USD \$11,662,000		11,601,713.41	0.241%	15.608%
21	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 05/25 VAR	6.118%	5/13/2025	USD \$11,110,000		11,143,092.69	0.231%	15.839%

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Corporate Bond						795,778,393.42		16.524%
22	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/25 VAR	6.085%	3/14/2025	USD \$6,500,000		6,521,209.50	0.135%	15.975%
23	AMAZON.COM INC SR UNSECURED 05/24 0.45	0.450%	5/12/2024	USD \$6,490,000		6,400,916.57	0.133%	16.108%
24	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/25 VAR	5.976%	9/12/2025	USD \$5,600,000		5,605,510.57	0.116%	16.224%
25	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	0.250%	3/1/2024	USD \$4,000,000		3,983,392.00	0.083%	16.307%
26	AUST + NZ BANKING GROUP SR UNSECURED REGS 10/25 VAR	5.978%	10/3/2025	USD \$3,766,000		3,774,531.16	0.078%	16.385%
27	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/25 VAR	6.088%	7/3/2025	USD \$3,000,000		3,009,344.91	0.062%	16.448%
28	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/25 VAR	5.700%	1/12/2025	USD \$2,900,000		2,899,333.00	0.060%	16.508%
29	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 09/25 VAR	5.956%	9/12/2025	USD \$794,000		794,565.50	0.016%	16.524%
Sovereign Bond						1,909,681,697.80		39.654%
30	US TREASURY FRN 07/25 VAR	5.420%	7/31/2025	USD \$474,000,000		473,484,875.76	9.832%	26.356%
31	US TREASURY FRN 10/25 VAR	5.465%	10/31/2025	USD \$446,500,000		446,250,567.24	9.266%	35.623%
32	US TREASURY FRN 01/25 VAR	5.495%	1/31/2025	USD \$352,500,000		352,597,223.03	7.322%	42.944%
33	US TREASURY FRN 04/25 VAR	5.464%	4/30/2025	USD \$244,000,000		243,943,577.44	5.065%	48.010%
34	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/24 3.125	3.125%	6/30/2024	USD \$97,200,000		96,291,212.08	1.999%	50.009%
35	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$45,880,000		45,143,083.24	0.937%	50.947%
36	CDP FINANCIAL INC COMPANY GUAR 144A 05/25 VAR	5.756%	5/19/2025	USD \$41,250,000		41,292,176.89	0.857%	51.804%
37	KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	2.750%	2/5/2024	USD \$33,400,000		33,392,342.72	0.693%	52.497%
38	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 02/24 0.375	0.375%	2/16/2024	USD \$33,000,000		32,930,731.02	0.684%	53.181%
39	US TREASURY FRN 01/26 VAR	5.552%	1/31/2026	USD \$30,000,000		30,016,291.50	0.623%	53.804%
40	CPPIB CAPITAL INC COMPANY GUAR 144A 06/24 3	3.000%	6/13/2024	USD \$17,344,000		17,181,567.37	0.357%	54.161%
41	PROVINCE OF QUEBEC SR UNSECURED 04/24 2.5	2.500%	4/9/2024	USD \$15,715,000		15,628,075.93	0.325%	54.486%
42	CDP FINANCIAL INC COMPANY GUAR REGS 05/25 VAR	5.756%	5/19/2025	USD \$13,200,000		13,213,496.60	0.274%	54.760%
43	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	0.375%	2/16/2024	USD \$12,600,000		12,573,660.58	0.261%	55.021%
44	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	1.375%	5/8/2024	USD \$11,750,000		11,621,730.30	0.241%	55.263%
45	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 04/24 0.496	0.496%	4/8/2024	USD \$11,400,000		11,294,424.49	0.235%	55.497%
46	EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	2.625%	2/21/2024	USD \$11,175,000		11,157,600.19	0.232%	55.729%
47	OMERS FINANCE TRUST COMPANY GUAR REGS 05/24 2.5	2.500%	5/2/2024	USD \$10,000,000		9,924,789.90	0.206%	55.935%
48	SWEDISH EXPORT CREDIT SR UNSECURED 03/24 0.375	0.375%	3/11/2024	USD \$6,000,000		5,966,640.00	0.124%	56.059%
49	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/24 3.375	3.375%	3/20/2024	USD \$5,795,000		5,777,631.52	0.120%	56.179%
STIF						2,110,346,177.91		43.821%
50	NEDERLANDSE WTRSCHBNK	0.000%	4/2/2024	USD \$112,150,000		111,108,421.45	2.307%	58.486%
51	CAISSE D AMORTISSEMENT DE LA D	0.000%	4/16/2024	USD \$77,000,000		76,117,539.96	1.581%	60.066%
52	CAISSE DES DEPOTS ET	5.455%	3/21/2024	USD \$75,000,000		74,438,889.00	1.546%	61.612%
53	OESTERREICHISCHE	0.000%	2/12/2024	USD \$73,500,000		73,369,552.94	1.524%	63.136%
54	AUST + NEW ZEA	0.010%	2/20/2024	USD \$65,500,000		65,306,004.72	1.356%	64.492%
55	QUEBEC GOVT	0.010%	3/18/2024	USD \$60,000,000		59,585,956.20	1.237%	65.729%
56	ERSTE ABWICKLUNGSANSTALT	0.000%	4/22/2024	USD \$55,000,000		54,318,321.75	1.128%	66.857%
57	NATIONAL SECS CLEARING	5.460%	2/1/2024	USD \$53,990,000		53,982,047.27	1.121%	67.978%

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STIF					2,110,346,177.91		43.821%	
58	NATL AUSTRALIA BK LT	0.000%	3/5/2024	USD \$53,000,000		52,733,370.78	1.095%	69.073%
59	BANK MONTREAL DISC COML PAPER	5.610%	2/12/2024	USD \$50,000,000		49,911,635.50	1.036%	70.109%
60	PSP CAPITAL INC.	0.010%	2/15/2024	USD \$50,000,000		49,889,854.00	1.036%	71.145%
61	HYDRO QUEBEC	0.010%	2/20/2024	USD \$50,000,000		49,852,764.00	1.035%	72.181%
62	PROVINCE OF ALBERTA	0.010%	2/26/2024	USD \$50,000,000		49,808,314.00	1.034%	73.215%
63	NRW. BANK	0.010%	3/6/2024	USD \$50,000,000		49,743,819.50	1.033%	74.248%
64	NRW. BANK	5.550%	3/7/2024	USD \$50,000,000		49,736,500.00	1.033%	75.281%
65	CAISSE DES DEPOTS ET	0.010%	3/12/2024	USD \$50,000,000		49,695,499.00	1.032%	76.312%
66	SANOFI	0.000%	3/15/2024	USD \$50,000,000		49,674,603.50	1.031%	77.344%
67	DNB NOR BANK ASA	0.000%	4/25/2024	USD \$50,000,000		49,378,949.00	1.025%	78.369%
68	PROVINCE OF ALBERTA	0.000%	4/25/2024	USD \$50,000,000		49,372,928.00	1.025%	79.394%
69	DBS BANK LTD	0.000%	4/24/2024	USD \$50,000,000		49,366,033.50	1.025%	80.420%
70	DBS BANK LTD	0.000%	4/26/2024	USD \$50,000,000		49,351,496.50	1.025%	81.444%
71	KFW INTL FINANCE INC	0.010%	4/5/2024	USD \$45,650,000		45,217,962.92	0.939%	82.383%
72	DNB NOR BANK ASA	0.000%	4/30/2024	USD \$45,000,000		44,373,000.15	0.921%	83.305%
73	LVMH MOET HEN LV SE	5.520%	3/18/2024	USD \$40,000,000		39,721,882.00	0.825%	84.130%
74	SANOFI	0.000%	3/19/2024	USD \$40,000,000		39,716,160.00	0.825%	84.954%
75	NATIONAL SECS CLEARING	0.000%	1/1/2199	USD \$40,000,000		39,408,296.40	0.818%	85.773%
76	OESTERREICHISCHE	0.004%	4/5/2024	USD \$38,500,000		38,124,509.12	0.792%	86.564%
77	LVMH MOET HEN LV SE	0.000%	5/22/2024	USD \$33,900,000		33,345,104.80	0.692%	87.257%
78	NRW. BANK	0.010%	3/18/2024	USD \$32,500,000		32,276,390.90	0.670%	87.927%
79	EXPORT DEVELMT CORP	5.400%	3/4/2024	USD \$30,000,000		29,854,112.40	0.620%	88.547%
80	CDP FINANCIAL INC	0.000%	3/27/2024	USD \$30,000,000		29,746,569.00	0.618%	89.164%
81	CISCO SYSTEMS INC	0.000%	4/15/2024	USD \$28,775,000		28,451,166.15	0.591%	89.755%
82	KFW INTL FINANCE INC	0.000%	1/1/2199	USD \$27,750,000		27,418,324.79	0.569%	90.325%
83	NATIONAL SECS CLEARING 4/24 ZCP	0.000%	4/22/2024	USD \$26,000,000		25,681,423.82	0.533%	90.858%
84	LVMH MOET HEN LV SE	0.000%	5/20/2024	USD \$25,500,000		25,089,638.96	0.521%	91.379%
85	BANK MONTREAL DISC COML PAPER	5.580%	2/7/2024	USD \$25,000,000		24,974,236.00	0.519%	91.897%
86	ROYAL BK OF CANADA	5.530%	2/20/2024	USD \$25,000,000		24,925,956.00	0.518%	92.415%
87	ROYAL BK OF CANADA	0.010%	3/6/2024	USD \$25,000,000		24,870,127.25	0.516%	92.931%
88	ERSTE ABWICKLUNGSANSTALT	0.000%	3/7/2024	USD \$25,000,000		24,865,900.00	0.516%	93.448%
89	ERSTE ABWICKLUNGSANSTALT	0.000%	4/4/2024	USD \$25,000,000		24,752,029.75	0.514%	93.962%
90	DBS BANK LTD	0.000%	4/30/2024	USD \$25,000,000		24,661,250.00	0.512%	94.474%
91	BNG BK N V DISC COML PAPER	0.010%	3/8/2024	USD \$21,100,000		20,984,066.05	0.436%	94.910%
92	DNB NOR BANK ASA	0.000%	5/28/2024	USD \$20,000,000		19,658,359.40	0.408%	95.318%
93	CANADIAN IMPERIAL BK	0.000%	6/5/2024	USD \$20,000,000		19,628,090.00	0.408%	95.725%
94	TORONTO DOMINION BANK	0.000%	3/12/2024	USD \$18,400,000		18,288,700.79	0.380%	96.105%
95	UNITED OVERSEAS BK LTD	0.010%	3/11/2024	USD \$18,000,000		17,892,866.70	0.372%	96.477%

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STIF					2,110,346,177.91			43.821%
96	LVMH MOET HEN LV SE	0.000%	5/23/2024	USD \$15,500,000		15,244,151.27	0.317%	96.793%
97	ROYAL BK CDA	5.520%	2/8/2024	USD \$15,000,000		14,982,263.70	0.311%	97.104%
98	CORPOERATIVE CENTRALE	5.540%	2/15/2024	USD \$15,000,000		14,966,987.55	0.311%	97.415%
99	LVMH MOET HEN LV SE	5.460%	2/6/2024	USD \$14,000,000		13,987,613.36	0.290%	97.706%
100	PSP CAPITAL INC.	0.010%	4/2/2024	USD \$14,000,000		13,869,317.84	0.288%	97.994%
101	PSP CAPITAL INC.	0.010%	4/15/2024	USD \$14,000,000		13,843,812.50	0.287%	98.281%
102	NATIONAL SECS CLEARING	0.000%	1/1/2199	USD \$12,000,000		11,839,500.00	0.246%	98.527%
103	UNITED OVERSEAS BK LTD	5.600%	2/27/2024	USD \$10,000,000		9,959,895.00	0.207%	98.734%
104	CDP FINANCIAL INC	5.550%	3/11/2024	USD \$10,000,000		9,940,592.60	0.206%	98.940%
105	QUEBEC GOVT	0.000%	3/26/2024	USD \$10,000,000		9,919,206.00	0.206%	99.146%
106	CAISSE DES DEPOTS ET	0.010%	4/12/2024	USD \$10,000,000		9,891,680.00	0.205%	99.351%
107	CISCO SYSTEMS INC	0.000%	5/21/2024	USD \$10,000,000		9,834,960.00	0.204%	99.556%
108	KFW INTL FINANCE INC	0.010%	3/12/2024	USD \$9,000,000		8,946,095.22	0.186%	99.741%
109	WESTPAC BANKING CORP.	0.000%	2/20/2024	USD \$5,000,000		4,985,406.95	0.104%	99.845%
110	HYDRO QUEBEC	0.010%	3/13/2024	USD \$5,000,000		4,969,001.65	0.103%	99.948%
111	FMS WERTMANAGEMENT	5.520%	2/8/2024	USD \$2,500,000		2,497,070.35	0.052%	100.000%
Total						4,815,806,269.13		100.00%