

DFA One Year Fixed Income Portfolio-Institutional Class

As of April 30, 2023 (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						1,330,226,998.64		26.198%
1	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	1.625%	3/15/2024	USD \$111,200,000		108,187,985.65	2.131%	2.131%
2	WESTPAC BANKING CORP SR UNSECURED 10/24 5.35	5.350%	10/18/2024	USD \$98,450,000		99,313,285.41	1.956%	4.087%
3	COOPERAT RABOBANK UA/NY SR UNSECURED 01/24 VAR	5.109%	1/12/2024	USD \$90,475,000		90,187,161.03	1.776%	5.863%
4	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	1.882%	3/8/2024	USD \$83,000,000		80,769,838.97	1.591%	7.453%
5	TORONTO DOMINION BANK SR UNSECURED 06/23 VAR	4.954%	6/2/2023	USD \$80,000,000		79,971,193.60	1.575%	9.028%
6	ASIAN INFRASTRUCTURE INV SR UNSECURED 09/23 0.25	0.250%	9/29/2023	USD \$77,611,000		76,098,272.36	1.499%	10.527%
7	INTER AMERICAN INVEST CO SR UNSECURED 03/24 VAR	5.047%	3/22/2024	USD \$75,000,000		74,981,506.50	1.477%	12.004%
8	EUROPEAN BK RECON + DEV SR UNSECURED 07/23 0.25	0.250%	7/10/2023	USD \$73,506,000		72,798,651.76	1.434%	13.437%
9	INTER AMERICAN DEVEL BK SR UNSECURED 11/23 0.25	0.250%	11/15/2023	USD \$62,700,000		61,087,236.87	1.203%	14.640%
10	INTER AMERICAN DEVEL BK SR UNSECURED 10/23 3	3.000%	10/4/2023	USD \$56,834,000		56,305,040.85	1.109%	15.749%
11	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$57,205,000		56,076,360.80	1.104%	16.854%
12	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/24 0.25	0.250%	2/12/2024	USD \$55,500,000		53,491,293.50	1.053%	17.907%
13	INTL BK RECON + DEVELOP SR UNSECURED 09/23 3	3.000%	9/27/2023	USD \$51,468,000		51,040,656.05	1.005%	18.912%
14	NATIONAL AUSTRALIA BK/NY SR UNSECURED 11/24 5.132	5.132%	11/22/2024	USD \$45,100,000		45,341,289.51	0.893%	19.805%
15	NORDIC INVESTMENT BANK SR UNSECURED 07/23 2.875	2.875%	7/19/2023	USD \$35,393,000		35,218,158.58	0.694%	20.499%
16	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/23 VAR	5.090%	9/11/2023	USD \$34,000,000		34,003,959.98	0.670%	21.169%
17	TORONTO DOMINION BANK SR UNSECURED 07/23 3.5	3.500%	7/19/2023	USD \$30,745,000		30,622,178.64	0.603%	21.772%
18	CANADIAN IMPERIAL BANK SR UNSECURED 09/23 3.5	3.500%	9/13/2023	USD \$29,475,000		29,283,746.16	0.577%	22.348%
19	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/23 3.25	3.250%	9/26/2023	USD \$29,000,000		28,771,187.97	0.567%	22.915%
20	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/24 2.375	2.375%	1/23/2024	USD \$19,000,000		18,633,642.00	0.367%	23.282%
21	NORDEA BANK ABP SR UNSECURED 144A 05/24 0.625	0.625%	5/24/2024	USD \$17,000,000		16,152,412.98	0.318%	23.600%

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Corporate Bond						1,330,226,998.64		26.198%
22	WESTPAC BANKING CORP SR UNSECURED 02/24 3.3	3.300%	2/26/2024	USD \$14,350,000		14,175,938.95	0.279%	23.879%
23	INTER AMERICAN DEVEL BK SR UNSECURED 02/24 3	3.000%	2/21/2024	USD \$13,917,000		13,694,146.52	0.270%	24.149%
24	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	0.375%	5/6/2024	USD \$13,800,000		13,202,570.40	0.260%	24.409%
25	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/24 0.55	0.550%	6/11/2024	USD \$12,750,000		12,125,449.28	0.239%	24.648%
26	KFW GOVT GUARANT 03/24 0.25	0.250%	3/8/2024	USD \$11,662,000		11,212,525.18	0.221%	24.869%
27	EUROPEAN INVESTMENT BANK SR UNSECURED 08/23 2.875	2.875%	8/15/2023	USD \$10,000,000		9,929,763.60	0.196%	25.064%
28	INTER AMERICAN DEVEL BK SR UNSECURED 01/24 2.625	2.625%	1/16/2024	USD \$10,000,000		9,839,830.80	0.194%	25.258%
29	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/23 0.625	0.625%	6/30/2023	USD \$9,000,000		8,927,831.07	0.176%	25.434%
30	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/24 0.5	0.500%	7/16/2024	USD \$6,986,000		6,642,557.20	0.131%	25.565%
31	AMAZON.COM INC SR UNSECURED 05/24 0.45	0.450%	5/12/2024	USD \$6,490,000		6,207,273.79	0.122%	25.687%
32	SWEDBANK AB SR UNSECURED 144A 09/23 0.6	0.600%	9/25/2023	USD \$6,000,000		5,878,572.00	0.116%	25.803%
33	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 08/23 0.25	0.250%	8/25/2023	USD \$5,000,000		4,922,003.75	0.097%	25.900%
34	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/23 3	3.000%	9/20/2023	USD \$4,750,000		4,711,591.55	0.093%	25.992%
35	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	0.250%	3/1/2024	USD \$4,000,000		3,844,736.00	0.076%	26.068%
36	LANDWIRTSCH. RENTENBANK GOVT GUARANT 11/23 3.125	3.125%	11/14/2023	USD \$3,300,000		3,267,659.84	0.064%	26.132%
37	SVENSKA HANDELSBANKEN AB COMPANY GUAR 11/23 3.9	3.900%	11/20/2023	USD \$2,933,000		2,909,580.41	0.057%	26.190%
38	OEKB OEST. KONTROLLBANK GOVT GUARANT 11/23 3.125	3.125%	11/7/2023	USD \$404,000		399,909.13	0.008%	26.198%
Sovereign Bond						3,232,530,745.23		63.662%
39	US TREASURY N/B 10/23 0.375	0.375%	10/31/2023	USD \$515,000,000		503,492,968.75	9.916%	36.113%
40	US TREASURY N/B 10/23 0.125	0.125%	10/15/2023	USD \$459,000,000		449,138,669.58	8.845%	44.959%
41	US TREASURY FRN 01/25 VAR	5.387%	1/31/2025	USD \$371,750,000		372,472,912.49	7.336%	52.294%
42	US TREASURY N/B 09/23 0.25	0.250%	9/30/2023	USD \$312,000,000		306,125,626.56	6.029%	58.323%
43	US TREASURY N/B 11/23 0.25	0.250%	11/15/2023	USD \$232,500,000		226,723,828.13	4.465%	62.788%
44	US TREASURY N/B 11/23 0.5	0.500%	11/30/2023	USD \$220,000,000		214,431,250.00	4.223%	67.011%
45	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/24 3.125	3.125%	6/30/2024	USD \$133,800,000		131,215,123.15	2.584%	69.596%
46	ONTARIO (PROVINCE OF) SR UNSECURED 01/24 3.05	3.050%	1/29/2024	USD \$125,100,000		123,281,581.43	2.428%	72.023%
47	KOMMUNALBANKEN AS SR UNSECURED 144A 10/23 VAR	4.961%	10/27/2023	USD \$99,000,000		98,943,570.00	1.949%	73.972%
48	US TREASURY N/B 09/23 0.125	0.125%	9/15/2023	USD \$81,000,000		79,554,023.64	1.567%	75.539%
49	PROVINCE OF ALBERTA SR UNSECURED 01/24 2.95	2.950%	1/23/2024	USD \$80,347,000		79,103,447.79	1.558%	77.097%
50	BNG BANK NV SR UNSECURED REGS 09/23 3	3.000%	9/20/2023	USD \$74,050,000		73,430,399.95	1.446%	78.543%
51	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$66,880,000		63,943,796.12	1.259%	79.802%
52	SWEDISH EXPORT CREDIT SR UNSECURED 05/23 VAR	5.702%	5/25/2023	USD \$61,310,000		61,335,811.51	1.208%	81.010%
53	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	0.010%	7/21/2023	USD \$55,000,000		54,406,520.30	1.071%	82.082%
54	PROVINCE OF ALBERTA SR UNSECURED 11/23 3.35	3.350%	11/1/2023	USD \$47,013,000		46,594,915.74	0.918%	82.999%
55	SWEDISH EXPORT CREDIT SR UNSECURED 11/23 0.5	0.500%	11/10/2023	USD \$36,585,000		35,712,966.53	0.703%	83.703%
56	KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	2.750%	2/5/2024	USD \$33,400,000		32,808,152.00	0.646%	84.349%
57	SWEDISH EXPORT CREDIT SR UNSECURED 12/23 1.75	1.750%	12/12/2023	USD \$32,519,000		31,855,406.23	0.627%	84.976%
58	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 02/24 0.375	0.375%	2/16/2024	USD \$33,000,000		31,813,980.00	0.627%	85.603%

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Sovereign Bond						3,232,530,745.23		63.662%
59	CPPIB CAPITAL INC COMPANY GUAR 144A 06/24 3	3.000%	6/13/2024	USD \$22,344,000		21,888,392.43	0.431%	86.034%
60	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 09/23 0.375	0.375%	9/29/2023	USD \$22,085,000		21,645,165.52	0.426%	86.460%
61	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/24 3.25	3.250%	1/16/2024	USD \$21,302,000		21,027,318.17	0.414%	86.874%
62	PROVINCE OF QUEBEC SR UNSECURED 04/24 2.5	2.500%	4/9/2024	USD \$15,715,000		15,373,175.81	0.303%	87.177%
63	ONTARIO (PROVINCE OF) SR UNSECURED 10/23 3.4	3.400%	10/17/2023	USD \$13,700,000		13,592,071.40	0.268%	87.445%
64	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/24 0.00000	0.010%	2/26/2024	USD \$13,000,000		12,519,172.25	0.247%	87.691%
65	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	0.375%	2/16/2024	USD \$12,600,000		12,145,518.00	0.239%	87.930%
66	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	1.375%	5/8/2024	USD \$11,750,000		11,355,006.36	0.224%	88.154%
67	EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	2.625%	2/21/2024	USD \$11,175,000		10,971,541.58	0.216%	88.370%
68	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 04/24 0.496	0.496%	4/8/2024	USD \$11,400,000		10,958,709.42	0.216%	88.586%
69	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/23 0.375	0.375%	5/19/2023	USD \$10,046,000		10,022,059.88	0.197%	88.783%
70	OMERS FINANCE TRUST COMPANY GUAR REGS 05/24 2.5	2.500%	5/2/2024	USD \$10,000,000		9,771,086.50	0.192%	88.976%
71	KOMMUNEKREDIT SR UNSECURED REGS 12/23 1	1.000%	12/15/2023	USD \$9,000,000		8,774,118.00	0.173%	89.148%
72	KUNTARAOITUS OYJ LOCAL GOVT G REGS 11/23 2.5	2.500%	11/15/2023	USD \$8,322,000		8,205,299.68	0.162%	89.310%
73	SWEDISH EXPORT CREDIT SR UNSECURED 03/24 0.375	0.375%	3/11/2024	USD \$6,000,000		5,767,116.90	0.114%	89.424%
74	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/24 3.375	3.375%	3/20/2024	USD \$5,795,000		5,712,924.31	0.113%	89.536%
75	CPPIB CAPITAL INC COMPANY GUAR REGS 09/23 3.125	3.125%	9/25/2023	USD \$5,000,000		4,962,118.55	0.098%	89.634%
76	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/23 0.25	0.250%	9/15/2023	USD \$4,000,000		3,928,705.88	0.077%	89.711%
77	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 08/23 0.25	0.250%	8/9/2023	USD \$3,373,000		3,328,375.21	0.066%	89.777%
78	SWEDISH EXPORT CREDIT SR UNSECURED 09/23 0.25	0.250%	9/29/2023	USD \$2,500,000		2,449,831.48	0.048%	89.825%
79	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 0.25	0.250%	12/8/2023	USD \$1,800,000		1,748,088.00	0.034%	89.859%
STIF						514,904,919.89		10.141%
80	EXPORT DEVELMT CORP	4.900%	7/5/2023	USD \$93,000,000		92,120,086.08	1.814%	91.674%
81	CAISSE DES DEPOTS ET	0.010%	6/6/2023	USD \$50,000,000		49,730,900.00	0.979%	92.653%
82	CAISSE DES DEPOTS ET	0.010%	6/20/2023	USD \$50,000,000		49,632,239.00	0.977%	93.631%
83	NATIONAL SECS CLEARING	0.010%	6/26/2023	USD \$50,000,000		49,589,622.00	0.977%	94.607%
84	NESTLE FIN FRANCE S.	4.800%	5/16/2023	USD \$29,200,000		29,130,168.20	0.574%	95.181%
85	QUEBEC GOVT	0.010%	5/2/2023	USD \$25,000,000		24,986,658.25	0.492%	95.673%
86	NRW. BANK	4.800%	5/3/2023	USD \$25,000,000		24,983,163.25	0.492%	96.165%
87	BNG BK N V DISC COML PAPER	0.010%	5/9/2023	USD \$25,000,000		24,962,814.00	0.492%	96.657%
88	NATL AUSTRALIA BK LT	4.950%	6/15/2023	USD \$25,000,000		24,832,866.75	0.489%	97.146%
89	HYDRO QUEBEC	4.820%	7/6/2023	USD \$25,000,000		24,763,195.75	0.488%	97.633%
90	BANK MONTREAL MONTREAL BRH	4.980%	7/11/2023	USD \$25,000,000		24,741,719.50	0.487%	98.121%
91	NATIONAL SECS CLEARING	4.970%	6/27/2023	USD \$20,000,000		19,833,000.00	0.391%	98.511%
92	BNG BK N V DISC COML PAPER	0.010%	5/17/2023	USD \$15,000,000		14,961,192.45	0.295%	98.806%
93	NATIONAL SECS CLEARING	4.840%	5/30/2023	USD \$15,000,000		14,933,946.60	0.294%	99.100%
94	ERSTE ABWICKLUNGSANSTALT	4.850%	5/15/2023	USD \$13,000,000		12,969,956.22	0.255%	99.355%
95	NATIONAL SECS CLEARING	4.990%	6/13/2023	USD \$10,000,000		9,936,341.10	0.196%	99.551%

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STIF						514,904,919.89		10.141%
96	NATIONAL SECS CLEARING	4.950%	7/11/2023	USD \$9,000,000		8,906,963.49	0.175%	99.726%
97	NATIONAL SECS CLEARING	4.960%	7/13/2023	USD \$9,000,000		8,904,411.00	0.175%	99.902%
98	BNG BK N V DISC COML PAPER	4.920%	5/19/2023	USD \$5,000,000		4,985,676.25	0.098%	100.000%
Total						5,077,662,663.76		100.00%