

DFA One Year Fixed Income Portfolio-Institutional Class

As of March 31, 2025 (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						539,864,089.78		11.731%
1	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/25 VAR	4.943%	9/12/2025	USD \$60,406,000		60,513,832.56	1.315%	1.315%
2	COMMONWEALTH BANK AUST SR UNSECURED 144A 07/25 VAR	4.747%	7/7/2025	USD \$35,471,000		35,489,456.98	0.771%	2.086%
3	ASIAN DEVELOPMENT BANK SR UNSECURED 06/25 4.625	4.625%	6/13/2025	USD \$34,965,000		34,972,176.22	0.760%	2.846%
4	COOPERAT RABOBANK UA/NY 07/25 VAR	5.050%	7/18/2025	USD \$31,807,000		31,856,777.96	0.692%	3.538%
5	COOPERAT RABOBANK UA/NY 08/26 VAR	4.954%	8/28/2026	USD \$27,450,000		27,549,918.00	0.599%	4.137%
6	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.716%	1/12/2027	USD \$27,400,000		27,455,368.55	0.597%	4.734%
7	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.769%	4/16/2026	USD \$25,500,000		25,534,242.68	0.555%	5.288%
8	ASIAN INFRASTRUCTURE INV SR UNSECURED 05/25 0.5	0.500%	5/28/2025	USD \$25,396,000		25,238,657.30	0.548%	5.837%
9	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	5.061%	11/17/2025	USD \$25,000,000		25,064,751.25	0.545%	6.382%
10	WESTPAC BANKING CORP SR UNSECURED 10/26 VAR	4.810%	10/20/2026	USD \$23,350,000		23,388,387.40	0.508%	6.890%
11	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	4.871%	3/18/2026	USD \$22,007,000		22,045,072.11	0.479%	7.369%
12	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	4.971%	12/10/2025	USD \$21,160,000		21,208,668.00	0.461%	7.830%
13	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.695%	2/26/2027	USD \$19,870,000		19,899,049.94	0.432%	8.262%
14	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/25 VAR	5.103%	7/3/2025	USD \$19,780,000		19,808,483.20	0.430%	8.693%
15	KFW GOVT GUARANT 06/25 3.125	3.125%	6/10/2025	USD \$15,300,000		15,260,357.24	0.332%	9.024%
16	INTL BK RECON + DEVELOP SR UNSECURED 04/25 0.625	0.625%	4/22/2025	USD \$13,416,000		13,384,356.22	0.291%	9.315%
17	LANDWIRTSCH. RENTENBANK GOVT GUARANT 05/25 0.5	0.500%	5/27/2025	USD \$12,416,000		12,340,814.91	0.268%	9.583%
18	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 05/25 VAR	5.101%	5/13/2025	USD \$11,110,000		11,117,443.70	0.242%	9.825%
19	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.971%	4/29/2026	USD \$10,000,000		10,037,093.00	0.218%	10.043%
20	SVENSKA HANDELSBANKEN AB 144A 06/26 VAR	5.560%	6/15/2026	USD \$9,792,000		9,896,676.48	0.215%	10.258%
21	L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/25 VAR	5.362%	4/1/2025	USD \$8,400,000		8,400,000.00	0.183%	10.440%

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Corporate Bond						539,864,089.78		11.731%
22	KFW GOVT GUARANT 07/25 0.375	0.375%	7/18/2025	USD \$7,900,000		7,806,584.00	0.170%	10.610%
23	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/25 VAR	4.943%	9/12/2025	USD \$5,600,000		5,609,996.73	0.122%	10.732%
24	ASIAN DEVELOPMENT BANK SR UNSECURED 04/25 0.625	0.625%	4/29/2025	USD \$5,509,000		5,492,264.15	0.119%	10.851%
25	COOPERAT RABOBANK UA/NY 07/25 5.5	5.500%	7/18/2025	USD \$4,400,000		4,414,188.37	0.096%	10.947%
26	ASIAN DEVELOPMENT BANK SR UNSECURED 05/25 2.875	2.875%	5/6/2025	USD \$3,800,000		3,793,832.37	0.082%	11.030%
27	AUST + NZ BANKING GROUP SR UNSECURED REGS 10/25 VAR	4.993%	10/3/2025	USD \$3,766,000		3,775,754.13	0.082%	11.112%
28	SKANDINAVISKA ENSKILDA REGS 09/25 0.85	0.850%	9/2/2025	USD \$3,800,000		3,743,894.67	0.081%	11.193%
29	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55	5.550%	8/1/2025	USD \$3,500,000		3,509,369.71	0.076%	11.269%
30	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	5.513%	10/30/2026	USD \$3,400,000		3,431,197.11	0.075%	11.344%
31	BANK OF AMERICA NA SR UNSECURED 08/25 5.65	5.650%	8/18/2025	USD \$3,289,000		3,298,874.99	0.072%	11.416%
32	COUNCIL OF EUROPE SR UNSECURED 06/25 3	3.000%	6/16/2025	USD \$3,100,000		3,089,593.77	0.067%	11.483%
33	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/25 VAR	5.103%	7/3/2025	USD \$3,000,000		3,004,320.00	0.065%	11.548%
34	INTL FINANCE CORP SR UNSECURED 07/25 0.375	0.375%	7/16/2025	USD \$2,640,000		2,608,445.45	0.057%	11.605%
35	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	5.321%	12/8/2026	USD \$2,500,000		2,528,766.30	0.055%	11.660%
36	ASIAN INFRASTRUCTURE INV SR UNSECURED 06/25 3.375	3.375%	6/29/2025	USD \$1,250,000		1,246,682.19	0.027%	11.687%
37	DBS GROUP HOLDINGS LTD SR UNSECURED REGS 09/25 VAR	4.929%	9/12/2025	USD \$794,000		794,950.40	0.017%	11.704%
38	KFW GOVT GUARANT 05/25 2	2.000%	5/2/2025	USD \$741,000		739,433.11	0.016%	11.720%
39	CHEVRON CORP SR UNSECURED 05/25 1.554	1.554%	5/11/2025	USD \$480,000		478,404.82	0.010%	11.731%
40	INTER AMERICAN INVEST CO SR UNSECURED 04/25 2.625	2.625%	4/22/2025	USD \$36,000		35,953.81	0.001%	11.731%
Sovereign Bond						1,524,427,492.56		33.126%
41	US TREASURY FRN 07/25 VAR	4.360%	7/31/2025	USD \$396,500,000		396,573,296.99	8.618%	20.349%
42	US TREASURY FRN 10/25 VAR	4.405%	10/31/2025	USD \$367,500,000		367,756,794.30	7.991%	28.340%
43	US TREASURY FRN 04/25 VAR	4.404%	4/30/2025	USD \$172,500,000		172,499,737.80	3.748%	32.089%
44	US TREASURY FRN 04/26 VAR	4.385%	4/30/2026	USD \$145,542,000		145,621,096.26	3.164%	35.253%
45	US TREASURY FRN 01/26 VAR	4.480%	1/31/2026	USD \$125,000,000		125,177,368.75	2.720%	37.973%
46	US TREASURY FRN 01/27 VAR	4.333%	1/31/2027	USD \$83,000,000		82,990,412.67	1.803%	39.777%
47	US TREASURY FRN 10/26 VAR	4.440%	10/31/2026	USD \$45,000,000		45,075,655.80	0.979%	40.756%
48	TREASURY BILL 05/25 0.00000	0.000%	5/20/2025	USD \$45,000,000		44,740,912.50	0.972%	41.728%
49	CDP FINANCIAL INC COMPANY GUAR 144A 05/25 VAR	4.741%	5/19/2025	USD \$43,150,000		43,168,607.14	0.938%	42.666%
50	TREASURY BILL 04/25 0.00000	0.000%	4/1/2025	USD \$24,100,000		24,100,000.00	0.524%	43.190%
51	CDP FINANCIAL INC COMPANY GUAR REGS 05/25 VAR	4.741%	5/19/2025	USD \$13,200,000		13,205,692.10	0.287%	43.477%
52	CPPIB CAPITAL INC COMPANY GUAR REGS 03/26 VAR	5.570%	3/11/2026	USD \$12,500,000		12,625,084.38	0.274%	43.751%
53	TREASURY BILL 04/25 0.00000	0.000%	4/3/2025	USD \$9,000,000		8,997,878.16	0.196%	43.947%
54	TREASURY BILL 04/25 0.00000	0.000%	4/10/2025	USD \$8,000,000		7,991,500.00	0.174%	44.121%
55	PROVINCE OF QUEBEC UNSECURED 07/25 0.6	0.600%	7/23/2025	USD \$7,400,000		7,311,381.67	0.159%	44.279%
56	PROVINCE OF ALBERTA SR UNSECURED 05/25 1	1.000%	5/20/2025	USD \$7,200,000		7,165,269.94	0.156%	44.435%
57	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 04/25 1.375	1.375%	4/15/2025	USD \$5,100,000		5,093,754.85	0.111%	44.546%
58	CDP FINANCIAL INC COMPANY GUAR REGS 06/25 0.875	0.875%	6/10/2025	USD \$5,100,000		5,064,609.88	0.110%	44.656%

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Sovereign Bond						1,524,427,492.56		33.126%
59	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/25 0.00000	0.000%	4/9/2025	USD \$4,000,000		3,995,780.00	0.087%	44.743%
60	FINNVERA PLC GOVT GUARANT REGS 06/25 2.375	2.375%	6/4/2025	USD \$3,600,000		3,586,424.40	0.078%	44.821%
61	FANNIE MAE NOTES 04/25 0.625	0.625%	4/22/2025	USD \$735,000		733,397.83	0.016%	44.837%
62	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/25 3	3.000%	5/17/2025	USD \$706,000		704,571.95	0.015%	44.852%
63	CDP FINANCIAL INC COMPANY GUAR 144A 06/25 0.875	0.875%	6/10/2025	USD \$250,000		248,265.19	0.005%	44.857%
STIF						2,537,618,525.27		55.143%
64	SWEDISH EXPORT CREDIT	0.005%	5/8/2025	USD \$63,000,000		62,715,555.00	1.363%	46.220%
65	SANOFI	0.000%	4/24/2025	USD \$60,289,000		60,115,367.68	1.306%	47.526%
66	SANOFI 06/25 ZCP	0.005%	6/11/2025	USD \$58,200,000		57,700,178.40	1.254%	48.780%
67	NRW. BANK	0.005%	6/16/2025	USD \$55,000,000		54,502,899.00	1.184%	49.965%
68	PROVINCE OF ONTARIO	0.010%	4/28/2025	USD \$50,000,000		49,832,390.00	1.083%	51.047%
69	SVENSKA HANDLSBNKN A	0.010%	7/29/2025	USD \$50,000,000		49,287,105.00	1.071%	52.118%
70	EUROPEAN INVT BNK	0.010%	6/24/2025	USD \$45,585,000		45,128,730.62	0.981%	53.099%
71	NEDERLANDSE WTRSCHBNK	0.010%	4/10/2025	USD \$45,000,000		44,945,860.50	0.977%	54.076%
72	CAISSE D AMORTISSEMENT DE LA D	0.010%	4/30/2025	USD \$45,000,000		44,838,373.50	0.974%	55.050%
73	LVMH MOET HEN LV SE	0.000%	7/17/2025	USD \$45,250,000		44,668,447.00	0.971%	56.021%
74	CAISSE D AMORTISSEMENT DE LA D	0.000%	6/5/2025	USD \$45,000,000		44,642,115.00	0.970%	56.991%
75	DNB NOR BANK ASA	0.000%	6/23/2025	USD \$45,000,000		44,545,405.50	0.968%	57.959%
76	MACQUARIE BANK LIMITED	0.000%	5/1/2025	USD \$43,500,000		43,335,543.90	0.942%	58.901%
77	CISCO SYSTEMS INC	0.000%	4/25/2025	USD \$40,000,000		39,880,000.00	0.867%	59.767%
78	LVMH MOET HEN LV SE	0.000%	7/11/2025	USD \$40,000,000		39,514,252.00	0.859%	60.626%
79	QUEENSLAND TREASURY	0.000%	8/5/2025	USD \$39,000,000		38,417,609.10	0.835%	61.461%
80	DBS BANK LTD	0.000%	5/15/2025	USD \$38,000,000		37,794,564.40	0.821%	62.282%
81	PROVINCE OF ONTARIO	0.000%	5/12/2025	USD \$37,000,000		36,814,123.10	0.800%	63.082%
82	EQUINOR ASA	0.010%	6/30/2025	USD \$36,000,000		35,605,134.00	0.774%	63.856%
83	CISCO SYSTEMS INC	0.000%	4/3/2025	USD \$35,375,000		35,362,310.99	0.768%	64.624%
84	NEDERLANDSE WTRSCHBNK	0.010%	4/11/2025	USD \$35,000,000		34,953,677.50	0.760%	65.384%
85	DBS BANK LTD	0.000%	5/23/2025	USD \$35,000,000		34,776,455.00	0.756%	66.139%
86	CHEVRON CORP	0.010%	8/27/2025	USD \$35,000,000		34,391,437.50	0.747%	66.887%
87	NOVARTIS FNC CRP 06/25 ZCP	0.010%	6/3/2025	USD \$34,000,000		33,739,284.60	0.733%	67.620%
88	PSP CAPITAL INC.	0.010%	4/14/2025	USD \$33,250,000		33,194,219.80	0.721%	68.341%
89	PSP CAPITAL INC.	0.010%	4/8/2025	USD \$33,000,000		32,968,326.60	0.716%	69.057%
90	SWEDISH EXPORT CREDIT	0.000%	6/13/2025	USD \$31,000,000		30,727,565.80	0.668%	69.725%
91	NOVARTIS FNC CRP	0.010%	4/2/2025	USD \$30,000,000		29,992,830.00	0.652%	70.377%
92	KFW INTL FINANCE INC 05/25 ZCP	0.000%	5/6/2025	USD \$30,000,000		29,872,260.00	0.649%	71.026%
93	SWEDISH EXPORT CREDIT	0.010%	6/25/2025	USD \$30,000,000		29,693,889.00	0.645%	71.671%
94	ERSTE ABWICKLUNGSANSTALT	0.000%	4/24/2025	USD \$28,000,000		27,919,222.80	0.607%	72.278%
95	DBS BANK LTD	0.000%	5/2/2025	USD \$27,000,000		26,896,095.90	0.584%	72.862%

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STIF					2,537,618,525.27		55.143%	
96	TORONTO DOMINION BANK	0.000%	6/25/2025	USD \$27,000,000		26,722,029.60	0.581%	73.443%
97	HYDRO QUEBEC	0.010%	5/20/2025	USD \$26,800,000		26,641,432.44	0.579%	74.022%
98	KFW INTL FINANCE INC	0.000%	4/7/2025	USD \$26,500,000		26,477,843.35	0.575%	74.597%
99	TORONTO DOMINION BANK	0.000%	4/22/2025	USD \$26,500,000		26,429,544.45	0.574%	75.172%
100	NRW. BANK	0.006%	5/27/2025	USD \$26,400,000		26,223,560.88	0.570%	75.742%
101	TORONTO DOMINION BANK	0.010%	4/9/2025	USD \$25,000,000		24,973,047.50	0.543%	76.284%
102	ERSTE ABWICKLUNGSANSTALT	0.010%	4/10/2025	USD \$25,000,000		24,969,992.50	0.543%	76.827%
103	HYDRO QUEBEC	0.000%	5/1/2025	USD \$25,000,000		24,908,097.50	0.541%	77.368%
104	SIEMENS CAPITAL CO. LLC 05/25 ZCP	0.010%	12/31/2049	USD \$25,000,000		24,863,427.50	0.540%	77.908%
105	DNB NOR BANK ASA	0.000%	6/13/2025	USD \$25,000,000		24,777,752.50	0.538%	78.447%
106	DNB NOR BANK ASA	0.000%	6/16/2025	USD \$25,000,000		24,768,667.50	0.538%	78.985%
107	EUROPEAN INVT BNK	0.000%	6/23/2025	USD \$25,000,000		24,752,667.50	0.538%	79.523%
108	UNITED OVERSEAS BK LTD	0.000%	6/24/2025	USD \$25,000,000		24,744,212.50	0.538%	80.061%
109	BNG BK N V DISC COML PAPER	0.010%	4/24/2025	USD \$24,800,000		24,729,116.64	0.537%	80.598%
110	ROYAL BANK OF CANADA	0.010%	7/16/2025	USD \$25,000,000		24,679,675.00	0.536%	81.134%
111	ROYAL BANK OF CANADA	0.010%	7/17/2025	USD \$25,000,000		24,676,555.00	0.536%	81.670%
112	CISCO SYSTEMS INC	0.000%	7/28/2025	USD \$25,000,000		24,648,812.50	0.536%	82.206%
113	CANADIAN IMPERIAL BK	0.010%	8/5/2025	USD \$25,000,000		24,622,027.50	0.535%	82.741%
114	PROVINCE OF ONTARIO	0.010%	5/28/2025	USD \$24,000,000		23,833,372.80	0.518%	83.259%
115	PROVINCE OF ONTARIO	0.010%	5/27/2025	USD \$23,800,000		23,637,622.12	0.514%	83.773%
116	ROYAL BANK OF CANADA	0.000%	7/15/2025	USD \$23,000,000		22,708,171.40	0.493%	84.266%
117	ERSTE ABWICKLUNGSANSTALT	0.010%	6/3/2025	USD \$22,000,000		21,830,754.00	0.474%	84.740%
118	DNB NOR BANK ASA	0.000%	7/15/2025	USD \$22,000,000		21,719,920.20	0.472%	85.212%
119	ROYAL BANK OF CANADA	0.010%	7/14/2025	USD \$21,000,000		20,736,166.50	0.451%	85.663%
120	AUST + NEW ZEA	0.010%	7/22/2025	USD \$20,500,000		20,229,002.30	0.440%	86.103%
121	NATIONAL SECS CLEARING	0.000%	4/21/2025	USD \$20,000,000		19,949,530.00	0.434%	86.536%
122	KFW INTL FINANCE INC	0.000%	4/25/2025	USD \$20,000,000		19,940,664.00	0.433%	86.969%
123	NRW. BANK 06/25 ZCP	0.000%	6/5/2025	USD \$20,000,000		19,845,194.00	0.431%	87.401%
124	SIEMENS CAPITAL CO. LLC	0.000%	4/9/2025	USD \$19,000,000		18,979,670.00	0.412%	87.813%
125	WAL MART STORES INC	0.000%	4/14/2025	USD \$18,000,000		17,969,848.20	0.390%	88.204%
126	CAISSE D AMORTISSEMENT DE LA D	0.010%	5/2/2025	USD \$18,000,000		17,931,029.40	0.390%	88.593%
127	PROV. BRITSH COLUMBIA	0.000%	5/6/2025	USD \$18,000,000		17,922,456.00	0.389%	88.983%
128	NRW. BANK	0.010%	5/7/2025	USD \$17,200,000		17,125,264.28	0.372%	89.355%
129	ERSTE ABWICKLUNGSANSTALT	0.010%	6/24/2025	USD \$17,000,000		16,826,866.90	0.366%	89.721%
130	PSP CAPITAL INC.	0.009%	5/16/2025	USD \$16,000,000		15,911,993.60	0.346%	90.066%
131	NRW. BANK	0.010%	5/28/2025	USD \$16,000,000		15,891,200.00	0.345%	90.412%
132	CISCO SYSTEMS INC	0.000%	8/8/2025	USD \$16,000,000		15,755,022.40	0.342%	90.754%
133	KFW INTL FINANCE INC	0.010%	4/23/2025	USD \$15,000,000		14,958,972.00	0.325%	91.079%

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STIF					2,537,618,525.27			55.143%
134	NEDERLANDSE WTRSCHBNK	0.000%	5/6/2025	USD \$15,000,000		14,935,050.00	0.325%	91.404%
135	LVMH MOET HEN LV SE	0.000%	6/12/2025	USD \$15,000,000		14,868,996.00	0.323%	91.727%
136	DBS BANK LTD	0.000%	6/23/2025	USD \$15,000,000		14,848,030.50	0.323%	92.049%
137	QUEENSLAND TREASURY	0.010%	7/24/2025	USD \$15,000,000		14,796,594.00	0.322%	92.371%
138	ROCHE HOLDING INC	0.000%	4/25/2025	USD \$14,250,000		14,207,480.85	0.309%	92.680%
139	JOHNSON + JOHNSON	0.010%	5/2/2025	USD \$14,000,000		13,946,405.20	0.303%	92.983%
140	CAISSE DES DEPOTS ET 05/25 ZCP	0.000%	5/2/2025	USD \$13,725,000		13,672,165.61	0.297%	93.280%
141	PSP CAPITAL INC. 06/25 ZCP	0.010%	12/31/2049	USD \$13,000,000		12,880,751.00	0.280%	93.560%
142	LVMH MOET HEN LV SE	0.000%	6/17/2025	USD \$12,550,000		12,433,021.45	0.270%	93.830%
143	LVMH MOET HEN LV SE	0.000%	5/13/2025	USD \$11,000,000		10,943,297.20	0.238%	94.068%
144	PSP CAPITAL INC.	0.000%	5/30/2025	USD \$11,000,000		10,921,166.30	0.237%	94.305%
145	CAISSE DES DEPOTS ET	0.000%	4/16/2025	USD \$10,000,000		9,980,784.00	0.217%	94.522%
146	PSP CAPITAL INC.	0.000%	4/25/2025	USD \$10,000,000		9,970,231.00	0.217%	94.738%
147	EXPORT DEVELMT CORP	0.000%	5/6/2025	USD \$10,000,000		9,957,820.00	0.216%	94.955%
148	CMMNWLTH BNK OF AUS	0.000%	5/5/2025	USD \$10,000,000		9,957,700.00	0.216%	95.171%
149	DBS BANK LTD	0.000%	5/19/2025	USD \$10,000,000		9,941,041.00	0.216%	95.387%
150	PSP CAPITAL INC.	0.010%	5/21/2025	USD \$10,000,000		9,939,041.00	0.216%	95.603%
151	SWEDISH EXPORT CREDIT	0.000%	6/16/2025	USD \$10,000,000		9,908,577.00	0.215%	95.819%
152	NATIONAL SECS CLEARING	0.000%	6/16/2025	USD \$10,000,000		9,907,415.00	0.215%	96.034%
153	DNB NOR BANK ASA	0.000%	7/18/2025	USD \$10,000,000		9,869,136.00	0.214%	96.248%
154	CAISSE DES DEPOTS ET	0.010%	7/21/2025	USD \$10,000,000		9,866,170.00	0.214%	96.463%
155	DBS BANK LTD	0.000%	8/12/2025	USD \$10,000,000		9,838,520.00	0.214%	96.676%
156	JOHNSON + JOHNSON	0.000%	4/11/2025	USD \$9,000,000		8,988,188.40	0.195%	96.872%
157	NATIONAL SECS CLEARING	0.000%	4/11/2025	USD \$9,000,000		8,988,115.50	0.195%	97.067%
158	CAISSE DES DEPOTS ET	0.000%	6/12/2025	USD \$9,000,000		8,920,953.00	0.194%	97.261%
159	LVMH MOET HEN LV SE 06/25 ZCP	0.000%	6/16/2025	USD \$9,000,000		8,917,167.60	0.194%	97.455%
160	JOHNSON + JOHNSON	0.000%	7/3/2025	USD \$9,000,000		8,900,688.60	0.193%	97.648%
161	AUST + NEW ZEA	0.000%	8/6/2025	USD \$9,000,000		8,865,248.40	0.193%	97.841%
162	AUST + NEW ZEA	0.000%	4/4/2025	USD \$7,300,000		7,296,499.65	0.159%	97.999%
163	PSP CAPITAL INC.	0.010%	5/5/2025	USD \$7,000,000		6,970,724.60	0.151%	98.151%
164	BANK MONTREAL DISC COML PAPER	0.000%	6/5/2025	USD \$6,793,000		6,739,249.03	0.146%	98.297%
165	LVMH MOET HEN LV SE	0.000%	6/18/2025	USD \$6,750,000		6,686,291.48	0.145%	98.443%
166	SANOFI 04/25 ZCP	0.000%	4/14/2025	USD \$6,000,000		5,989,920.00	0.130%	98.573%
167	FMS WERTMANAGEMENT	0.000%	4/23/2025	USD \$6,000,000		5,983,528.80	0.130%	98.703%
168	CAISSE DES DEPOTS ET	0.000%	5/8/2025	USD \$5,750,000		5,723,702.95	0.124%	98.827%
169	NATIONAL SECS CLEARING	0.000%	6/5/2025	USD \$5,500,000		5,456,278.85	0.119%	98.946%
170	JOHNSON + JOHNSON	0.000%	6/25/2025	USD \$5,250,000		5,196,848.48	0.113%	99.059%
171	NEDERLANDSE WTRSCHBNK	0.010%	4/7/2025	USD \$5,000,000		4,995,790.50	0.109%	99.167%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						2,537,618,525.27		55.143%
172	NOVARTIS FNC CRP	0.000%	4/11/2025	USD \$5,000,000		4,993,400.00	0.109%	99.276%
173	DNB NOR BANK ASA	0.000%	5/29/2025	USD \$5,017,000		4,981,499.71	0.108%	99.384%
174	DNB NOR BANK ASA	0.000%	5/19/2025	USD \$5,000,000		4,970,670.50	0.108%	99.492%
175	CAISSE DES DEPOTS ET	0.010%	6/5/2025	USD \$5,000,000		4,960,253.50	0.108%	99.600%
176	ERSTE ABWICKLUNGSANSTALT	0.010%	6/13/2025	USD \$5,000,000		4,955,593.00	0.108%	99.707%
177	CAISSE DES DEPOTS ET	0.010%	4/28/2025	USD \$4,000,000		3,986,531.60	0.087%	99.794%
178	MACQUARIE BANK LIMITED	0.000%	7/24/2025	USD \$4,000,000		3,944,597.60	0.086%	99.880%
179	NEDERLANDSE WTRSCHBNK	0.000%	4/25/2025	USD \$3,500,000		3,489,416.35	0.076%	99.956%
180	CHEVRON CORP	0.000%	7/9/2025	USD \$2,070,000		2,045,562.41	0.044%	100.000%
Total						4,601,910,107.61		100.00%