

DFA Short-Term Government Portfolio

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
Sovereign Bond						1,676,518,056.79		100.000%
1	US TREASURY FRN 01/26 VAR	4.480%	1/31/2026	USD \$148,700,000		148,910,997.87	8.882%	8.882%
2	US TREASURY FRN 07/25 VAR	4.360%	7/31/2025	USD \$147,375,000		147,402,243.74	8.792%	17.674%
3	US TREASURY FRN 10/25 VAR	4.405%	10/31/2025	USD \$146,700,000		146,802,508.09	8.756%	26.431%
4	TREASURY BILL 04/25 0.00000	0.000%	4/17/2025	USD \$135,500,000		135,243,513.41	8.067%	34.498%
5	US TREASURY FRN 04/25 VAR	4.404%	4/30/2025	USD \$129,700,000		129,699,802.86	7.736%	42.234%
6	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/25 0.00000	0.000%	5/2/2025	USD \$89,000,000		88,671,688.79	5.289%	47.523%
7	TREASURY BILL 04/25 0.00000	0.000%	4/24/2025	USD \$79,600,000		79,384,651.75	4.735%	52.258%
8	TREASURY BILL 04/25 0.00000	0.000%	4/1/2025	USD \$70,000,000		70,000,000.00	4.175%	56.433%
9	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/25 0.00000	0.000%	4/2/2025	USD \$67,750,000		67,734,116.69	4.040%	60.474%
10	TREASURY BILL 05/25 0.00000	0.000%	5/8/2025	USD \$67,250,000		66,957,284.96	3.994%	64.467%
11	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/25 0.00000	0.000%	5/21/2025	USD \$61,625,000		61,262,696.15	3.654%	68.122%
12	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/25 0.00000	0.000%	6/13/2025	USD \$58,000,000		57,501,651.24	3.430%	71.551%
13	TREASURY BILL 05/25 0.00000	0.000%	5/6/2025	USD \$57,500,000		57,263,147.15	3.416%	74.967%
14	US TREASURY FRN 07/26 VAR	4.417%	7/31/2026	USD \$51,675,000		51,741,323.83	3.086%	78.053%
15	TREASURY BILL 06/25 0.00000	0.000%	6/10/2025	USD \$52,125,000		51,700,832.81	3.084%	81.137%
16	TREASURY BILL 04/25 0.00000	0.000%	4/10/2025	USD \$50,250,000		50,196,609.38	2.994%	84.131%
17	TREASURY BILL 05/25 0.00000	0.000%	5/29/2025	USD \$43,500,000		43,203,035.94	2.577%	86.708%
18	TREASURY BILL 05/25 0.00000	0.000%	5/15/2025	USD \$42,575,000		42,354,670.54	2.526%	89.234%
19	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/25 0.00000	0.000%	6/27/2025	USD \$39,300,000		38,898,441.25	2.320%	91.555%
20	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/25 0.00000	0.000%	5/9/2025	USD \$34,000,000		33,847,141.78	2.019%	93.573%
21	US TREASURY FRN 04/26 VAR	4.385%	4/30/2026	USD \$27,475,000		27,489,931.56	1.640%	95.213%
22	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/25 0.00000	0.000%	5/7/2025	USD \$27,000,000		26,884,837.44	1.604%	96.817%
23	FED FARM CRD DISCOUNT NT DISCOUNT NOT 04/25 0.00000	0.000%	4/7/2025	USD \$17,000,000		16,986,050.48	1.013%	97.830%
24	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/25 0.00000	0.000%	4/30/2025	USD \$17,000,000		16,940,216.61	1.010%	98.840%
25	US TREASURY FRN 10/26 VAR	4.440%	10/31/2026	USD \$11,000,000		11,018,493.64	0.657%	99.498%
26	TREASURY BILL 04/25 0.00000	0.000%	4/29/2025	USD \$8,450,000		8,422,168.83	0.502%	100.000%
Total						1,676,518,056.79		100.00%