

DFA Short-Term Government Portfolio

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
Sovereign Bond						1,518,141,254.70	100.000%	
1	US TREASURY N/B 10/23 0.375	0.375%	10/31/2023	USD \$164,000,000		160,335,625.00	10.561%	10.561%
2	US TREASURY N/B 09/23 0.25	0.250%	9/30/2023	USD \$162,275,000		159,219,666.83	10.488%	21.049%
3	US TREASURY FRN 01/25 VAR	5.387%	1/31/2025	USD \$148,250,000		148,538,289.92	9.784%	30.833%
4	US TREASURY FRN 10/24 VAR	5.327%	10/31/2024	USD \$146,750,000		146,917,776.34	9.677%	40.511%
5	US TREASURY N/B 10/23 0.125	0.125%	10/15/2023	USD \$142,875,000		139,805,419.21	9.209%	49.720%
6	TREASURY BILL 07/23 0.00000	0.010%	7/20/2023	USD \$122,500,000		121,166,110.98	7.981%	57.701%
7	US TREASURY FRN 07/24 VAR	5.224%	7/31/2024	USD \$120,000,000		120,010,914.00	7.905%	65.606%
8	US TREASURY N/B 11/23 0.5	0.500%	11/30/2023	USD \$122,400,000		119,301,750.00	7.858%	73.465%
9	US TREASURY N/B 11/23 0.25	0.250%	11/15/2023	USD \$112,000,000		109,217,500.00	7.194%	80.659%
10	US TREASURY N/B 08/23 0.125	0.125%	8/15/2023	USD \$97,500,000		96,106,054.20	6.331%	86.989%
11	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	0.010%	7/21/2023	USD \$63,500,000		62,814,800.71	4.138%	91.127%
12	TREASURY BILL 07/23 0.00000	0.000%	7/13/2023	USD \$51,375,000		50,860,755.77	3.350%	94.477%
13	US TREASURY N/B 07/23 0.125	0.125%	7/31/2023	USD \$35,000,000		34,573,437.50	2.277%	96.754%
14	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	0.010%	7/12/2023	USD \$19,000,000		18,817,650.16	1.240%	97.994%
15	FED HOME LN DISCOUNT NT DISCOUNT NOT 12/23 0.00000	0.010%	12/19/2023	USD \$9,500,000		9,216,127.65	0.607%	98.601%
16	US TREASURY N/B 08/23 0.125	0.125%	8/31/2023	USD \$8,100,000		7,968,691.39	0.525%	99.126%
17	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/24 0.00000	0.010%	2/6/2024	USD \$6,000,000		5,788,925.34	0.381%	99.507%
18	FED HOME LN DISCOUNT NT DISCOUNT NOT 12/23 0.00000	0.010%	12/12/2023	USD \$4,750,000		4,612,283.68	0.304%	99.811%
19	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	0.010%	7/19/2023	USD \$2,900,000		2,869,476.02	0.189%	100.000%
Total						1,518,141,254.70	100.00%	