

DFA One Year Fixed Income Portfolio-Institutional Class

As of November 30, 2022 (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						1,352,161,376.65		25.516%
1	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	1.625%	3/15/2024	USD \$126,200,000		121,514,194.00	2.293%	2.293%
2	WESTPAC BANKING CORP SR UNSECURED 10/24 5.35	5.350%	10/18/2024	USD \$117,700,000		118,693,249.11	2.240%	4.533%
3	INTER AMERICAN INVEST CO SR UNSECURED 03/24 VAR	3.450%	3/22/2024	USD \$111,000,000		110,922,208.98	2.093%	6.626%
4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/24 VAR	3.718%	1/12/2024	USD \$97,475,000		96,916,468.25	1.829%	8.455%
5	INTER AMERICAN DEVEL BK SR UNSECURED 11/23 0.25	0.250%	11/15/2023	USD \$85,700,000		81,926,105.37	1.546%	10.001%
6	NATIONAL AUSTRALIA BK/NY SR UNSECURED 11/24 5.132	5.132%	11/22/2024	USD \$80,000,000		80,227,980.00	1.514%	11.515%
7	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	1.882%	3/8/2024	USD \$83,000,000		80,162,559.51	1.513%	13.028%
8	TORONTO DOMINION BANK SR UNSECURED 06/23 VAR	3.296%	6/2/2023	USD \$80,000,000		79,804,640.00	1.506%	14.534%
9	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$60,000,000		58,568,355.60	1.105%	15.639%
10	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/24 0.25	0.250%	2/12/2024	USD \$55,500,000		52,528,416.23	0.991%	16.630%
11	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/23 VAR	3.481%	9/11/2023	USD \$49,000,000		48,916,602.00	0.923%	17.553%
12	EUROPEAN BK RECON + DEV SR UNSECURED 07/23 0.25	0.250%	7/10/2023	USD \$48,506,000		47,181,685.79	0.890%	18.444%
13	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	0.375%	5/6/2024	USD \$49,200,000		46,202,727.64	0.872%	19.315%
14	NORDIC INVESTMENT BANK SR UNSECURED 07/23 2.875	2.875%	7/19/2023	USD \$35,393,000		34,971,469.37	0.660%	19.975%
15	TORONTO DOMINION BANK SR UNSECURED 07/23 3.5	3.500%	7/19/2023	USD \$30,745,000		30,498,414.34	0.576%	20.551%
16	CANADIAN IMPERIAL BANK SR UNSECURED 09/23 3.5	3.500%	9/13/2023	USD \$29,475,000		29,155,462.11	0.550%	21.101%
17	KFW GOVT GUARANT REGS 05/24 1.625	1.625%	5/10/2024	USD \$30,342,000		29,004,169.64	0.547%	21.648%
18	INTER AMERICAN DEVEL BK SR UNSECURED 01/24 2.625	2.625%	1/16/2024	USD \$25,000,000		24,464,750.00	0.462%	22.110%
19	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/24 2.375	2.375%	1/23/2024	USD \$19,000,000		18,468,950.00	0.349%	22.459%
20	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/24 0.5	0.500%	7/16/2024	USD \$17,786,000		16,619,488.65	0.314%	22.772%
21	NORDEA BANK ABP SR UNSECURED 144A 05/24 0.625	0.625%	5/24/2024	USD \$17,000,000		15,896,686.74	0.300%	23.072%

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Corporate Bond						1,352,161,376.65		25.516%
22	TORONTO DOMINION BANK SR UNSECURED 01/23 VAR	3.639%	1/6/2023	USD \$14,867,000		14,864,026.60	0.280%	23.353%
23	KFW GOVT GUARANT 03/24 0.25	0.250%	3/8/2024	USD \$14,562,000		13,785,230.45	0.260%	23.613%
24	INTER AMERICAN DEVEL BK SR UNSECURED 02/24 3	3.000%	2/21/2024	USD \$13,917,000		13,650,742.18	0.258%	23.870%
25	WESTPAC BANKING CORP SR UNSECURED 02/24 3.3	3.300%	2/26/2024	USD \$12,500,000		12,310,157.25	0.232%	24.103%
26	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/24 0.55	0.550%	6/11/2024	USD \$12,750,000		11,917,073.61	0.225%	24.328%
27	ASIAN INFRASTRUCTURE INV SR UNSECURED 05/24 2.25	2.250%	5/16/2024	USD \$11,000,000		10,619,465.78	0.200%	24.528%
28	WESTPAC BANKING CORP SR UNSECURED 11/24 1.019	1.019%	11/18/2024	USD \$10,000,000		9,289,100.00	0.175%	24.703%
29	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/23 0.625	0.625%	6/30/2023	USD \$9,000,000		8,763,750.00	0.165%	24.869%
30	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 3.25	3.250%	1/29/2024	USD \$7,800,000		7,684,092.00	0.145%	25.014%
31	AMAZON.COM INC SR UNSECURED 05/24 0.45	0.450%	5/12/2024	USD \$6,490,000		6,126,139.19	0.116%	25.129%
32	SWEDBANK AB SR UNSECURED 144A 09/23 0.6	0.600%	9/25/2023	USD \$6,000,000		5,768,172.00	0.109%	25.238%
33	ASIAN INFRASTRUCTURE INV SR UNSECURED 09/23 0.25	0.250%	9/29/2023	USD \$5,000,000		4,813,694.55	0.091%	25.329%
34	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	0.250%	3/1/2024	USD \$4,000,000		3,778,064.00	0.071%	25.400%
35	LANDWIRTSCH. RENTENBANK GOVT GUARANT 11/23 3.125	3.125%	11/14/2023	USD \$3,300,000		3,247,929.83	0.061%	25.462%
36	SVENSKA HANDELSBANKEN AB COMPANY GUAR 11/23 3.9	3.900%	11/20/2023	USD \$2,933,000		2,899,155.88	0.055%	25.516%
Sovereign Bond						3,862,041,550.86		72.880%
37	US TREASURY N/B 10/23 0.125	0.125%	10/15/2023	USD \$554,000,000		532,099,687.50	10.041%	35.557%
38	US TREASURY N/B 09/23 0.25	0.250%	9/30/2023	USD \$552,000,000		531,860,622.24	10.037%	45.594%
39	US TREASURY N/B 10/23 0.375	0.375%	10/31/2023	USD \$505,000,000		485,253,712.20	9.157%	54.751%
40	US TREASURY N/B 01/24 0.125	0.125%	1/15/2024	USD \$255,000,000		242,439,258.45	4.575%	59.326%
41	US TREASURY N/B 09/23 0.125	0.125%	9/15/2023	USD \$231,000,000		222,833,789.64	4.205%	63.531%
42	US TREASURY N/B 11/23 0.25	0.250%	11/15/2023	USD \$232,500,000		222,745,899.60	4.203%	67.735%
43	US TREASURY N/B 11/23 0.5	0.500%	11/30/2023	USD \$220,000,000		210,916,406.80	3.980%	71.715%
44	US TREASURY N/B 12/23 0.75	0.750%	12/31/2023	USD \$150,000,000		143,771,484.00	2.713%	74.428%
45	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/24 3.125	3.125%	6/30/2024	USD \$133,800,000		130,105,397.99	2.455%	76.883%
46	ONTARIO (PROVINCE OF) SR UNSECURED 01/24 3.05	3.050%	1/29/2024	USD \$125,100,000		122,818,176.00	2.318%	79.201%
47	US TREASURY N/B 01/24 0.875	0.875%	1/31/2024	USD \$125,000,000		119,667,968.75	2.258%	81.459%
48	KOMMUNALBANKEN AS SR UNSECURED 144A 10/23 VAR	3.646%	10/27/2023	USD \$109,000,000		108,884,460.00	2.055%	83.514%
49	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$100,180,000		93,961,827.40	1.773%	85.287%
50	US TREASURY N/B 12/23 0.125	0.125%	12/15/2023	USD \$95,000,000		90,572,851.80	1.709%	86.996%
51	SWEDISH EXPORT CREDIT SR UNSECURED 12/22 VAR	4.143%	12/19/2022	USD \$78,500,000		78,478,713.94	1.481%	88.477%
52	SWEDISH EXPORT CREDIT SR UNSECURED 05/23 VAR	4.801%	5/25/2023	USD \$71,310,000		71,587,858.70	1.351%	89.828%
53	PROVINCE OF ALBERTA SR UNSECURED 01/24 2.95	2.950%	1/23/2024	USD \$70,347,000		68,864,085.24	1.300%	91.127%
54	CPPIB CAPITAL INC COMPANY GUAR 144A 06/24 3	3.000%	6/13/2024	USD \$60,000,000		58,361,109.60	1.101%	92.229%
55	BNG BANK NV SR UNSECURED REGS 09/23 3	3.000%	9/20/2023	USD \$52,050,000		51,261,442.50	0.967%	93.196%
56	KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	2.750%	2/5/2024	USD \$33,400,000		32,581,917.10	0.615%	93.811%
57	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 02/24 0.375	0.375%	2/16/2024	USD \$33,000,000		31,322,610.00	0.591%	94.402%
58	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	1.375%	5/8/2024	USD \$31,750,000		30,265,687.50	0.571%	94.973%

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Sovereign Bond						3,862,041,550.86		72.880%
59	BNG BANK NV SR UNSECURED REGS 02/24 2.625	2.625%	2/27/2024	USD \$25,000,000		24,353,750.00	0.460%	95.433%
60	US TREASURY N/B 08/23 0.125	0.125%	8/15/2023	USD \$22,000,000		21,294,453.18	0.402%	95.834%
61	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/24 3.25	3.250%	1/16/2024	USD \$21,302,000		20,901,179.65	0.394%	96.229%
62	EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	2.625%	2/21/2024	USD \$17,775,000		17,313,107.56	0.327%	96.556%
63	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	0.375%	2/16/2024	USD \$12,600,000		11,952,864.00	0.226%	96.781%
64	CDP FINANCIAL INC COMPANY GUAR REGS 07/24 3.15	3.150%	7/24/2024	USD \$11,620,000		11,325,549.20	0.214%	96.995%
65	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 04/24 0.496	0.496%	4/8/2024	USD \$11,400,000		10,746,410.30	0.203%	97.198%
66	PROVINCE OF ALBERTA SR UNSECURED 11/23 3.35	3.350%	11/1/2023	USD \$10,713,000		10,595,585.52	0.200%	97.398%
67	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/23 0.375	0.375%	5/19/2023	USD \$10,046,000		9,847,591.50	0.186%	97.583%
68	OMERS FINANCE TRUST COMPANY GUAR REGS 05/24 2.5	2.500%	5/2/2024	USD \$10,000,000		9,676,800.00	0.183%	97.766%
69	KOMMUNEKREDIT SR UNSECURED REGS 12/23 1	1.000%	12/15/2023	USD \$9,000,000		8,643,567.51	0.163%	97.929%
70	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 09/23 0.375	0.375%	9/29/2023	USD \$5,985,000		5,775,764.40	0.109%	98.038%
71	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/24 3.375	3.375%	3/20/2024	USD \$5,795,000		5,694,261.69	0.107%	98.146%
72	SWEDISH EXPORT CREDIT SR UNSECURED 03/24 0.375	0.375%	3/11/2024	USD \$6,000,000		5,676,377.94	0.107%	98.253%
73	ONTARIO (PROVINCE OF) SR UNSECURED 10/23 3.4	3.400%	10/17/2023	USD \$4,100,000		4,046,805.00	0.076%	98.329%
74	SWEDISH EXPORT CREDIT SR UNSECURED 12/23 1.75	1.750%	12/12/2023	USD \$3,654,000		3,542,516.46	0.067%	98.396%
STIF						85,000,000.00		1.604%
75	ROYAL BK CDA	0.300%	12/1/2022	USD \$85,000,000		85,000,000.00	1.604%	100.000%
Total						5,299,202,927.51		100.00%