

DFA One Year Fixed Income Portfolio-Institutional Class

As of September 30, 2020 (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						961,608,438.37		13.972%
1	ASIAN DEVELOPMENT BANK SR UNSECURED 12/21 VAR	0.260%	12/15/2021	USD \$151,500,000		151,365,165.00	2.199%	2.199%
2	AFRICAN DEVELOPMENT BANK SR UNSECURED 12/21 VAR	0.260%	12/15/2021	USD \$87,000,000		86,993,868.24	1.264%	3.463%
3	INTER AMERICAN DEVEL BK SR UNSECURED 10/21 VAR	0.225%	10/25/2021	USD \$74,365,000		74,314,431.80	1.080%	4.543%
4	ASIAN DEVELOPMENT BANK SR UNSECURED 09/21 VAR	0.329%	9/10/2021	USD \$50,750,000		50,744,925.00	0.737%	5.280%
5	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 VAR	0.432%	3/15/2022	USD \$46,800,000		46,771,920.00	0.680%	5.960%
6	BANK OF NOVA SCOTIA SR UNSECURED 01/21 VAR	0.567%	1/8/2021	USD \$39,053,000		39,076,858.65	0.568%	6.528%
7	NRW.BANK LOCAL GOVT G REGS 03/21 VAR	0.308%	3/5/2021	USD \$36,000,000		36,001,008.00	0.523%	7.051%
8	INTER AMERICAN INVEST CO SR UNSECURED REGS 10/21 VAR	0.356%	10/12/2021	USD \$34,250,000		34,248,204.27	0.498%	7.548%
9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/20 VAR	0.418%	10/9/2020	USD \$34,177,000		34,178,329.14	0.497%	8.045%
10	NRW.BANK LOCAL GOVT G REGS 02/21 VAR	0.283%	2/8/2021	USD \$30,200,000		30,201,510.00	0.439%	8.484%
11	TORONTO DOMINION BANK SR UNSECURED 01/21 VAR	0.485%	1/25/2021	USD \$26,510,000		26,529,521.43	0.385%	8.869%
12	INTL FINANCE CORP SR UNSECURED 08/21 VAR	0.282%	8/23/2021	USD \$23,500,000		23,485,665.00	0.341%	9.211%
13	BANK OF MONTREAL SR UNSECURED 04/21 3.1	3.100%	4/13/2021	USD \$23,072,000		23,418,037.78	0.340%	9.551%
14	EUROFIMA SR UNSECURED REGS 11/21 VAR	0.370%	11/15/2021	USD \$22,500,000		22,500,675.00	0.327%	9.878%
15	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.15	2.150%	10/26/2020	USD \$22,453,000		22,483,087.02	0.327%	10.204%
16	CANADIAN IMPERIAL BANK SR UNSECURED 02/21 VAR	0.566%	2/2/2021	USD \$21,180,000		21,201,971.28	0.308%	10.512%
17	TORONTO DOMINION BANK SR UNSECURED 12/20 VAR	1.179%	12/14/2020	USD \$20,000,000		20,036,380.00	0.291%	10.804%
18	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 11/21 VAR	0.266%	11/22/2021	USD \$20,000,000		19,994,944.20	0.291%	11.094%
19	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/21 VAR	0.817%	1/8/2021	USD \$19,750,000		19,775,407.19	0.287%	11.381%
20	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 06/22 VAR	0.379%	6/10/2022	USD \$18,750,000		18,758,984.06	0.273%	11.654%
21	TORONTO DOMINION BANK SR UNSECURED 06/21 VAR	0.680%	6/11/2021	USD \$18,350,000		18,397,861.94	0.267%	11.921%

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Corporate Bond						961,608,438.37		13.972%
22	ROYAL BANK OF CANADA SR UNSECURED 04/21 VAR	0.658%	4/30/2021	USD \$16,700,000		16,735,587.70	0.243%	12.165%
23	BANK OF MONTREAL SR UNSECURED 04/21 VAR	0.726%	4/13/2021	USD \$16,178,000		16,210,990.50	0.236%	12.400%
24	INTER AMERICAN DEVEL BK SR UNSECURED 09/22 VAR	0.347%	9/16/2022	USD \$15,500,000		15,496,900.00	0.225%	12.625%
25	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	2.350%	10/21/2020	USD \$11,846,000		11,859,177.25	0.172%	12.798%
26	INTER AMERICAN DEVEL BK SR UNSECURED 10/20 VAR	0.495%	10/15/2020	USD \$10,700,000		10,701,284.00	0.155%	12.953%
27	ASIAN DEVELOPMENT BANK SR UNSECURED 06/21 VAR	0.427%	6/16/2021	USD \$10,678,000		10,689,211.90	0.155%	13.108%
28	APPLE INC SR UNSECURED 02/21 VAR	1.386%	2/23/2021	USD \$10,500,000		10,549,432.64	0.153%	13.262%
29	L BANK BW FOERDERBANK LOCAL GOVT G REGS 09/21 VAR	0.353%	9/27/2021	USD \$9,187,000		9,192,604.07	0.134%	13.395%
30	SVENSKA HANDELSBANKEN AB SR UNSECURED 05/21 VAR	0.726%	5/24/2021	USD \$7,000,000		7,017,709.23	0.102%	13.497%
31	BANK OF NOVA SCOTIA SR UNSECURED 04/21 VAR	0.712%	4/20/2021	USD \$6,000,000		6,014,132.88	0.087%	13.585%
32	APPLE INC SR UNSECURED 02/22 VAR	0.743%	2/9/2022	USD \$5,110,000		5,140,601.29	0.075%	13.659%
33	WALMART INC SR UNSECURED 06/21 VAR	0.453%	6/23/2021	USD \$4,105,000		4,111,865.53	0.060%	13.719%
34	CANADIAN IMPERIAL BANK SR UNSECURED 10/20 VAR	0.614%	10/5/2020	USD \$3,735,000		3,735,141.18	0.054%	13.773%
35	ROYAL BANK OF CANADA SR UNSECURED 10/20 VAR	0.485%	10/26/2020	USD \$3,340,000		3,340,591.71	0.049%	13.822%
36	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR	0.546%	4/13/2021	USD \$3,327,000		3,331,308.17	0.048%	13.870%
37	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 VAR	0.287%	3/16/2021	USD \$2,800,000		2,800,140.00	0.041%	13.911%
38	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/21 VAR	0.333%	3/24/2021	USD \$2,043,000		2,043,654.58	0.030%	13.941%
39	SWEDISH EXPORT CREDIT SR UNSECURED 12/20 VAR	0.299%	12/14/2020	USD \$2,000,000		2,000,465.22	0.029%	13.970%
40	INTER AMERICAN DEVEL BK SR UNSECURED 01/22 VAR	0.275%	1/15/2022	USD \$159,000		158,885.52	0.002%	13.972%
Sovereign Bond						1,485,480,207.93		21.584%
41	US TREASURY FRN 04/22 VAR	0.214%	4/30/2022	USD \$581,500,000		582,090,141.09	8.458%	22.430%
42	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/21 VAR	0.320%	12/15/2021	USD \$115,000,000		115,077,044.25	1.672%	24.102%
43	FEDERAL FARM CREDIT BANK BONDS 04/21 VAR	0.197%	4/16/2021	USD \$112,000,000		112,033,444.32	1.628%	25.729%
44	US TREASURY FRN 07/22 VAR	0.155%	7/31/2022	USD \$108,500,000		108,492,412.60	1.576%	27.306%
45	KOMMUNALBANKEN AS SR UNSECURED 144A 02/22 VAR	0.336%	2/24/2022	USD \$96,500,000		96,537,355.15	1.403%	28.708%
46	KUNTARAOITUS OYJ LOCAL GOVT G 144A 10/20 VAR	0.255%	10/26/2020	USD \$88,000,000		88,003,668.72	1.279%	29.987%
47	KOMMUNALBANKEN AS SR UNSECURED REGS 03/21 VAR	0.289%	3/12/2021	USD \$66,522,000		66,533,372.60	0.967%	30.954%
48	TREASURY BILL 11/20 0.00000	0.000%	11/27/2020	USD \$65,000,000		64,989,708.55	0.944%	31.898%
49	CPPIB CAPITAL INC COMPANY GUAR 144A 10/20 VAR	0.301%	10/16/2020	USD \$50,000,000		50,003,738.00	0.727%	32.625%
50	FEDERAL FARM CREDIT BANK BONDS 03/21 VAR	0.166%	3/17/2021	USD \$50,000,000		49,997,258.00	0.726%	33.351%
51	NEDER WATERSCHAPSBANK SR UNSECURED 144A 12/21 VAR	0.320%	12/15/2021	USD \$42,200,000		42,228,271.89	0.614%	33.965%
52	TREASURY BILL 11/20 0.00000	0.000%	11/12/2020	USD \$36,000,000		35,995,905.00	0.523%	34.488%
53	KUNTARAOITUS OYJ LOCAL GOVT G REGS 02/21 VAR	0.330%	2/17/2021	USD \$27,200,000		27,206,608.51	0.395%	34.883%
54	KOMMUNALBANKEN AS SR UNSECURED REGS 02/22 VAR	0.336%	2/24/2022	USD \$14,000,000		14,005,419.40	0.203%	35.086%
55	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/21 2.375	2.375%	1/29/2021	USD \$11,500,000		11,579,621.29	0.168%	35.255%
56	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/21 2.75	2.750%	3/22/2021	USD \$8,600,000		8,698,900.00	0.126%	35.381%
57	KOMMUNALBANKEN AS SR UNSECURED 144A 03/21 VAR	0.289%	3/12/2021	USD \$5,000,000		5,000,854.80	0.073%	35.454%
58	KOMMUNALBANKEN AS SR UNSECURED 144A 09/21 VAR	0.378%	9/8/2021	USD \$4,000,000		4,004,719.76	0.058%	35.512%

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Sovereign Bond						1,485,480,207.93		21.584%
59	KOMMUNALBANKEN AS SR UNSECURED REGS 09/21 VAR	0.378%	9/8/2021	USD \$3,000,000		3,001,764.00	0.044%	35.556%
STIF						4,435,339,652.66		64.444%
60	EXXON MOBIL CORP	0.368%	1/4/2021	USD \$160,000,000		159,947,092.80	2.324%	37.880%
61	FMS WERTMANAGEMENT	0.215%	11/20/2020	USD \$140,000,000		139,980,761.20	2.034%	39.913%
62	BNG BK N V DISC COML PAPER	0.114%	12/7/2020	USD \$129,000,000		128,960,282.19	1.874%	41.787%
63	AUST & NEW ZEA	0.181%	3/9/2021	USD \$120,000,000		119,923,732.80	1.742%	43.530%
64	BANQUE ET CAISSE	0.200%	3/2/2021	USD \$112,000,000		111,923,364.00	1.626%	45.156%
65	TOTAL CAP CDA LTD.	0.050%	2/3/2021	USD \$105,750,000		105,691,520.25	1.536%	46.692%
66	TOTAL CAP CDA LTD.	0.010%	11/3/2020	USD \$100,000,000		99,990,650.00	1.453%	48.144%
67	QUEENSLAND TREASURY	0.200%	12/21/2020	USD \$100,000,000		99,976,083.00	1.453%	49.597%
68	NORDEA BK AB PUBL	0.195%	3/15/2021	USD \$100,000,000		99,926,222.00	1.452%	51.049%
69	KFW INTL FINANCE INC	0.010%	3/8/2021	USD \$100,000,000		99,916,083.00	1.452%	52.501%
70	EUROPEAN INVT BNK	0.221%	10/14/2020	USD \$97,250,000		97,247,125.29	1.413%	53.914%
71	ERSTE ABWICKLUNGSANSTALT	0.220%	11/24/2020	USD \$95,000,000		94,985,776.60	1.380%	55.294%
72	SWEDISH EXPORT CREDIT	0.260%	10/19/2020	USD \$94,250,000		94,246,368.55	1.369%	56.663%
73	NATL AUSTRALIA BK LT	0.394%	5/28/2021	USD \$89,000,000		89,105,534.42	1.295%	57.958%
74	SKANDIN ENS BANKEN AG	0.010%	3/18/2021	USD \$89,000,000		88,912,261.13	1.292%	59.250%
75	AUST & NEW ZEA	0.010%	3/10/2021	USD \$87,500,000		87,443,650.00	1.271%	60.520%
76	EUROPEAN INVT BNK	0.170%	2/5/2021	USD \$85,000,000		84,950,133.05	1.234%	61.755%
77	NORDEA BK AB PUBL	0.010%	3/11/2021	USD \$80,000,000		79,942,400.00	1.162%	62.916%
78	PROVINCE OF ONTARIO	0.010%	10/20/2020	USD \$75,000,000		74,996,958.00	1.090%	64.006%
79	LANDESBANK HESSEN-THURINGEN	0.010%	10/14/2020	USD \$75,000,000		74,996,587.50	1.090%	65.096%
80	HYDRO-QUEBEC	0.010%	11/17/2020	USD \$75,000,000		74,989,800.00	1.090%	66.185%
81	SWEDISH EXPORT CREDIT	0.240%	10/9/2020	USD \$73,000,000		72,994,616.25	1.061%	67.246%
82	ERSTE ABWICKLUNGSANSTALT	0.210%	10/22/2020	USD \$70,000,000		69,996,620.40	1.017%	68.263%
83	SVENSKA HANDLSBNKN A	0.010%	12/10/2020	USD \$70,000,000		69,982,742.90	1.017%	69.280%
84	SKANDIN ENS BANKEN AG	0.010%	4/20/2021	USD \$70,000,000		69,915,552.70	1.016%	70.295%
85	FMS WERTMANAGEMENT	0.010%	2/10/2021	USD \$69,000,000		68,956,409.25	1.002%	71.297%
86	QUEENSLAND TREASURY	0.010%	12/22/2020	USD \$65,000,000		64,984,264.80	0.944%	72.242%
87	TORONTO DOMINION BANK	0.361%	7/15/2021	USD \$60,000,000		60,014,127.00	0.872%	73.114%
88	PSP CAPITAL INC.	0.010%	10/14/2020	USD \$60,000,000		59,998,366.80	0.872%	73.985%
89	PFIZER INC	0.010%	10/13/2020	USD \$58,000,000		57,998,533.76	0.843%	74.828%
90	LANDESBANK HESSEN-THURINGEN	0.200%	10/15/2020	USD \$58,000,000		57,997,172.50	0.843%	75.671%
91	NRW. BANK	0.010%	12/9/2020	USD \$57,750,000		57,732,819.38	0.839%	76.510%
92	NATL AUSTRALIA BK LT	0.400%	5/26/2021	USD \$55,000,000		55,064,628.85	0.800%	77.310%
93	SVENSKA HANDLSBNKN A	0.180%	3/4/2021	USD \$55,000,000		54,956,901.45	0.799%	78.108%
94	WESTPAC BANKING CORP.	0.341%	6/4/2021	USD \$50,000,000		50,026,967.00	0.727%	78.835%
95	TORONTO DOMINION BANK	0.301%	2/3/2021	USD \$50,000,000		50,006,770.50	0.727%	79.562%

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STIF						4,435,339,652.66		64.444%
96	KINGDOM OF DENMARK	0.010%	11/5/2020	USD \$50,000,000		49,995,900.00	0.726%	80.288%
97	LANDESBANK HESSEN-THURINGEN	0.010%	11/3/2020	USD \$50,000,000		49,994,664.00	0.726%	81.014%
98	SVENSKA HANDLSBNKN A	0.010%	12/17/2020	USD \$50,000,000		49,985,483.50	0.726%	81.741%
99	PSP CAPITAL INC.	0.250%	12/8/2020	USD \$49,500,000		49,489,658.46	0.719%	82.460%
100	EXXON MOBIL CORP	0.400%	2/1/2021	USD \$49,000,000		48,975,527.44	0.712%	83.171%
101	NEDERLANDSE WTRSCHBNK	0.190%	2/18/2021	USD \$48,000,000		47,971,988.16	0.697%	83.868%
102	SKANDIN ENS BANKEN AG	0.210%	3/22/2021	USD \$47,000,000		46,952,569.01	0.682%	84.551%
103	PROV. BRITSH COLUMBIA	0.010%	10/21/2020	USD \$46,500,000		46,497,992.60	0.676%	85.226%
104	QUEENSLAND TREASURY	0.010%	1/19/2021	USD \$45,000,000		44,982,795.15	0.654%	85.880%
105	BANK OF MONTREAL-	0.297%	1/28/2021	USD \$40,000,000		40,009,015.20	0.581%	86.461%
106	DNB NOR BANK ASA	0.170%	4/22/2021	USD \$40,000,000		39,950,586.80	0.580%	87.042%
107	KINGDOM OF DENMARK	0.010%	1/25/2021	USD \$39,000,000		38,987,578.50	0.566%	87.608%
108	HER MAJESTY RGT CANA	0.170%	1/26/2021	USD \$39,000,000		38,983,509.63	0.566%	88.174%
109	NOVARTIS FNC CRP	0.180%	4/12/2021	USD \$38,400,000		38,365,855.87	0.557%	88.732%
110	BNG BK N V DISC COML PAPER	0.210%	3/15/2021	USD \$37,000,000		36,968,436.78	0.537%	89.269%
111	PSP CAPITAL INC.	0.220%	1/15/2021	USD \$36,525,000		36,510,018.54	0.530%	89.800%
112	PFIZER INC	0.190%	10/6/2020	USD \$35,000,000		34,999,591.55	0.509%	90.308%
113	KFW INTL FINANCE INC	0.200%	2/2/2021	USD \$35,000,000		34,978,003.55	0.508%	90.816%
114	CAISSE DES DEPOTS ET	0.190%	3/3/2021	USD \$35,000,000		34,970,205.20	0.508%	91.324%
115	PROV. BRITSH COLUMBIA	0.170%	3/9/2021	USD \$33,100,000		33,076,462.26	0.481%	91.805%
116	SHELL INTNL FNC B.V	0.220%	2/2/2021	USD \$31,400,000		31,374,378.54	0.456%	92.261%
117	SWEDISH EXPORT CREDIT	0.260%	10/20/2020	USD \$30,000,000		29,998,783.20	0.436%	92.697%
118	BANQUE ET CAISSE	0.200%	4/5/2021	USD \$30,000,000		29,972,105.70	0.435%	93.132%
119	NORDEA BK AB PUBL	0.010%	3/16/2021	USD \$28,000,000		27,979,217.84	0.407%	93.539%
120	PROV. BRITSH COLUMBIA	0.290%	11/2/2020	USD \$27,500,000		27,497,958.13	0.400%	93.938%
121	BNG BK N V DISC COML PAPER	0.010%	3/8/2021	USD \$27,000,000		26,978,177.25	0.392%	94.330%
122	SHELL INTNL FNC B.V	0.220%	2/16/2021	USD \$26,400,000		26,374,618.51	0.383%	94.713%
123	BANQUE ET CAISSE	0.180%	3/4/2021	USD \$25,250,000		25,232,388.13	0.367%	95.080%
124	LANDESBANK HESSEN-THURINGEN	0.210%	10/16/2020	USD \$25,000,000		24,998,711.00	0.363%	95.443%
125	ROYAL BK OF CANADA	1.700%	10/16/2020	USD \$24,250,000		24,249,234.67	0.352%	95.796%
126	CAISSE DES DEPOTS ET	0.010%	2/25/2021	USD \$22,250,000		22,231,979.95	0.323%	96.119%
127	TORONTO-DOMINION	0.392%	5/7/2021	USD \$20,000,000		20,019,091.60	0.291%	96.410%
128	OESTERREICHISCHE	0.010%	10/22/2020	USD \$20,000,000		19,999,034.40	0.291%	96.700%
129	PROVINCE OF ALBERTA	0.210%	6/21/2021	USD \$20,000,000		19,971,106.60	0.290%	96.990%
130	PROVINCE OF ALBERTA	0.200%	3/9/2021	USD \$19,750,000		19,735,955.58	0.287%	97.277%
131	PSP CAPITAL INC.	0.180%	3/16/2021	USD \$18,000,000		17,988,310.08	0.261%	97.538%
132	SVENSKA HANDLSBNKN A	0.010%	3/16/2021	USD \$16,250,000		16,235,979.01	0.236%	97.774%
133	OVERSEA CHINESE BANKING	0.296%	10/22/2020	USD \$16,000,000		16,001,473.76	0.232%	98.007%

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STIF						4,435,339,652.66		64.444%
134	BANQUE ET CAISSE	0.213%	12/4/2020	USD \$16,000,000		15,997,024.48	0.232%	98.239%
135	BNG BK N V DISC COML PAPER	0.010%	3/3/2021	USD \$14,500,000		14,488,772.94	0.211%	98.450%
136	LOREAL USA INC.	0.280%	11/4/2020	USD \$14,000,000		13,998,883.92	0.203%	98.653%
137	CAISSE DES DEPOTS ET	0.190%	3/18/2021	USD \$14,000,000		13,986,592.62	0.203%	98.856%
138	TORONTO DOMINION BANK	0.010%	4/15/2021	USD \$13,200,000		13,185,408.85	0.192%	99.048%
139	BANQUE ET CAISSE	0.010%	3/1/2021	USD \$12,750,000		12,741,332.81	0.185%	99.233%
140	CAISSE DES DEPOTS ET	0.180%	2/2/2021	USD \$11,500,000		11,492,772.60	0.167%	99.400%
141	PSP CAPITAL INC.	0.010%	4/15/2021	USD \$10,050,000		10,042,905.50	0.146%	99.546%
142	SVENSKA HANDLSBNKN A	0.373%	5/11/2021	USD \$10,000,000		10,000,000.00	0.145%	99.691%
143	ERSTE ABWICKLUNGSANSTALT	0.010%	11/20/2020	USD \$10,000,000		9,998,625.80	0.145%	99.837%
144	NATL AUSTRALIA BK LT	0.200%	3/1/2021	USD \$7,500,000		7,495,598.33	0.109%	99.946%
145	NEDERLANDSE WTRSCHBNK	0.200%	2/4/2021	USD \$2,750,000		2,748,583.59	0.040%	99.985%
146	KINGDOM OF DENMARK	0.140%	11/2/2020	USD \$1,000,000		999,925.75	0.015%	100.000%
Total						6,882,428,298.96		100.00%