

DFA Short-Term Government Portfolio

As of February 28, 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						1,677,472,058.20		100.000%
1	US TREASURY FRN 01/26 VAR	4.485%	1/31/2026	USD \$148,700,000		148,991,996.24	8.882%	8.882%
2	US TREASURY FRN 07/25 VAR	4.365%	7/31/2025	USD \$147,375,000		147,440,651.14	8.789%	17.671%
3	US TREASURY FRN 10/25 VAR	4.410%	10/31/2025	USD \$146,700,000		146,877,187.19	8.756%	26.427%
4	US TREASURY FRN 04/25 VAR	4.409%	4/30/2025	USD \$129,700,000		129,721,720.86	7.733%	34.160%
5	TREASURY BILL 04/25 0.00000	0.000%	4/17/2025	USD \$99,500,000		98,973,769.38	5.900%	40.061%
6	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/25 0.00000	0.000%	5/2/2025	USD \$89,000,000		88,347,407.50	5.267%	45.327%
7	TREASURY BILL 04/25 0.00000	0.000%	4/24/2025	USD \$79,600,000		79,114,199.61	4.716%	50.044%
8	TREASURY BILL 04/25 0.00000	0.000%	4/1/2025	USD \$70,000,000		69,760,770.10	4.159%	54.202%
9	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/25 0.00000	0.000%	4/2/2025	USD \$67,750,000		67,488,852.21	4.023%	58.226%
10	TREASURY BILL 05/25 0.00000	0.000%	5/8/2025	USD \$67,250,000		66,729,585.88	3.978%	62.203%
11	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/25 0.00000	0.000%	5/21/2025	USD \$61,625,000		61,036,857.78	3.639%	65.842%
12	TREASURY BILL 03/25 0.00000	0.000%	3/6/2025	USD \$59,250,000		59,229,163.55	3.531%	69.373%
13	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	0.000%	3/12/2025	USD \$57,125,000		57,045,025.00	3.401%	72.774%
14	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	0.000%	3/14/2025	USD \$56,250,000		56,158,125.19	3.348%	76.121%
15	US TREASURY FRN 07/26 VAR	4.422%	7/31/2026	USD \$51,675,000		51,769,171.49	3.086%	79.208%
16	TREASURY BILL 06/25 0.00000	0.000%	6/10/2025	USD \$52,125,000		51,523,672.97	3.072%	82.279%
17	TREASURY BILL 04/25 0.00000	0.000%	4/10/2025	USD \$50,250,000		50,025,474.46	2.982%	85.261%
18	TREASURY BILL 05/25 0.00000	0.000%	5/29/2025	USD \$43,500,000		43,058,212.26	2.567%	87.828%
19	TREASURY BILL 05/25 0.00000	0.000%	5/15/2025	USD \$42,575,000		42,212,618.63	2.516%	90.345%
20	TREASURY BILL 03/25 0.00000	0.000%	3/4/2025	USD \$40,000,000		39,995,280.40	2.384%	92.729%
21	TREASURY BILL 03/25 0.00000	0.000%	3/18/2025	USD \$32,000,000		31,943,066.56	1.904%	94.633%
22	US TREASURY FRN 04/26 VAR	4.390%	4/30/2026	USD \$27,475,000		27,513,063.04	1.640%	96.273%
23	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	0.000%	3/19/2025	USD \$27,000,000		26,940,149.91	1.606%	97.879%
24	FED FARM CRD DISCOUNT NT DISCOUNT NOT 04/25 0.00000	0.000%	4/7/2025	USD \$17,000,000		16,924,543.63	1.009%	98.888%
25	US TREASURY FRN 10/26 VAR	4.445%	10/31/2026	USD \$11,000,000		11,024,165.57	0.657%	99.545%
26	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	0.000%	3/28/2025	USD \$4,250,000		4,236,116.65	0.253%	99.798%
27	TREASURY BILL 03/25 0.00000	0.000%	3/25/2025	USD \$3,400,000		3,391,211.00	0.202%	100.000%
Total						1,677,472,058.20		100.00%