

DFA Two-Year Global Fixed Income Portfolio-Institutional Class

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
Corporate Bond						847,144,980.15		18.907%
1	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.704%	10/4/2027	USD \$63,000,000		63,028,121.31	1.407%	1.407%
2	INTL BK RECON + DEVELOP SR UNSECURED 02/27 VAR	4.640%	2/23/2027	USD \$60,000,000		60,066,000.00	1.341%	2.747%
3	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	5.408%	12/8/2026	USD \$56,142,000		56,908,784.07	1.270%	4.017%
4	COMMONWEALTH BANK AUST SR UNSECURED 144A 07/25 VAR	4.739%	7/7/2025	USD \$36,433,000		36,465,425.37	0.814%	4.831%
5	COOPERAT RABOBANK UA/NY 07/25 VAR	5.046%	7/18/2025	USD \$34,481,000		34,546,239.09	0.771%	5.602%
6	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	4.685%	6/15/2027	USD \$34,000,000		33,999,876.58	0.759%	6.361%
7	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/25 VAR	5.023%	9/12/2025	USD \$27,940,000		27,986,943.67	0.625%	6.986%
8	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	5.061%	11/17/2025	USD \$25,000,000		25,078,652.25	0.560%	7.545%
9	AUST + NZ BANKING GROUP SR UNSECURED 144A 03/26 VAR	4.931%	3/18/2026	USD \$22,007,000		22,052,114.35	0.492%	8.038%
10	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 VAR	4.994%	8/11/2025	AUD \$33,500,000		20,830,812.04	0.465%	8.503%
11	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/27 VAR	5.156%	1/18/2027	USD \$20,000,000		20,149,140.00	0.450%	8.952%
12	AUST + NZ BANKING GROUP SR UNSECURED 144A 07/25 VAR	5.097%	7/3/2025	USD \$19,780,000		19,809,915.67	0.442%	9.394%
13	ROYAL BANK OF CANADA SR UNSECURED 03/25 3.403	3.403%	3/24/2025	CAD \$27,780,000		19,206,267.29	0.429%	9.823%
14	INTL BK RECON + DEVELOP SR UNSECURED 06/26 VAR	4.578%	6/15/2026	USD \$18,500,000		18,488,345.00	0.413%	10.236%
15	NORDEA BANK ABP 144A 03/27 VAR	5.107%	3/19/2027	USD \$16,687,000		16,759,068.98	0.374%	10.610%
16	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	4.568%	9/16/2026	USD \$16,100,000		16,083,095.00	0.359%	10.969%
17	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/25 1.5	1.500%	3/13/2025	NOK kr166,500,000		14,770,845.58	0.330%	11.298%
18	NATIONAL AUSTRALIA BANK SR UNSECURED 11/25 VAR	5.045%	11/25/2025	AUD \$23,500,000		14,640,072.87	0.327%	11.625%
19	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	5.124%	3/5/2027	USD \$13,000,000		13,052,697.97	0.291%	11.916%
20	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	5.008%	9/30/2027	USD \$12,353,000		12,404,228.51	0.277%	12.193%
21	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/27 VAR	4.887%	2/26/2027	AUD \$19,550,000		12,171,894.89	0.272%	12.465%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						847,144,980.15		18.907%
22	ASIAN DEVELOPMENT BANK SR UNSECURED 05/25 2.875	2.875%	5/6/2025	USD \$12,100,000		12,066,252.86	0.269%	12.734%
23	WESTPAC BANKING CORP SR UNSECURED 03/25 VAR	5.156%	3/17/2025	AUD \$19,300,000		11,978,689.39	0.267%	13.002%
24	ASIAN DEVELOPMENT BANK SR UNSECURED 08/26 VAR	5.330%	8/27/2026	USD \$11,740,000		11,871,253.20	0.265%	13.267%
25	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/25 VAR	5.126%	3/14/2025	USD \$11,861,000		11,863,372.20	0.265%	13.531%
26	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 05/25 VAR	5.100%	5/13/2025	USD \$11,110,000		11,121,703.39	0.248%	13.780%
27	INTL FINANCE CORP SR UNSECURED 03/26 VAR	4.678%	3/16/2026	USD \$10,000,000		10,008,200.00	0.223%	14.003%
28	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.973%	4/29/2026	USD \$9,500,000		9,537,762.22	0.213%	14.216%
29	LANDWIRTSCH. RENTENBANK GOVT GUARANT 05/25 0.5	0.500%	5/27/2025	USD \$9,464,000		9,378,354.96	0.209%	14.425%
30	NORDIC INVESTMENT BANK SR UNSECURED 05/25 1.05	1.050%	5/12/2025	SEK kr100,000,000		9,264,797.39	0.207%	14.632%
31	L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/25 VAR	5.360%	4/1/2025	USD \$8,800,000		8,805,341.60	0.197%	14.828%
32	NATIONAL AUSTRALIA BANK SR UNSECURED 05/26 VAR	4.984%	5/12/2026	AUD \$13,750,000		8,565,658.81	0.191%	15.020%
33	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/26 VAR	5.080%	11/13/2026	USD \$8,400,000		8,463,533.90	0.189%	15.208%
34	WESTPAC BANKING CORP SR UNSECURED 02/26 VAR	4.924%	2/16/2026	AUD \$13,500,000		8,406,317.56	0.188%	15.396%
35	CHEVRON USA INC COMPANY GUAR 02/27 VAR	4.695%	2/26/2027	USD \$8,050,000		8,056,069.70	0.180%	15.576%
36	COOPERAT RABOBANK UA/NY 08/26 VAR	5.051%	8/28/2026	USD \$8,000,000		8,029,911.52	0.179%	15.755%
37	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	5.325%	11/25/2027	AUD \$12,500,000		7,869,333.91	0.176%	15.931%
38	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.805%	2/26/2028	USD \$7,600,000		7,615,929.60	0.170%	16.101%
39	ASIAN DEVELOPMENT BANK SR UNSECURED 06/25 4.625	4.625%	6/13/2025	USD \$7,135,000		7,136,725.96	0.159%	16.260%
40	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/25 VAR	5.056%	12/10/2025	USD \$6,368,000		6,388,101.99	0.143%	16.403%
41	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/25 VAR	5.148%	11/4/2025	AUD \$10,000,000		6,228,887.49	0.139%	16.542%
42	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 3.9	3.900%	8/11/2025	AUD \$10,000,000		6,191,305.06	0.138%	16.680%
43	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 02/27 VAR	4.849%	2/24/2027	AUD \$9,200,000		5,723,783.26	0.128%	16.808%
44	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/25 VAR	5.023%	9/12/2025	USD \$5,600,000		5,609,408.90	0.125%	16.933%
45	EUROPEAN INVESTMENT BANK SR UNSECURED 03/25 1.625	1.625%	3/14/2025	USD \$5,600,000		5,595,073.96	0.125%	17.058%
46	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.764%	4/16/2026	USD \$5,000,000		4,999,541.80	0.112%	17.169%
47	SVENSKA HANDELSBANKEN AB 144A 06/26 VAR	5.636%	6/15/2026	USD \$4,900,000		4,953,673.82	0.111%	17.280%
48	WESTPAC BANKING CORP SR UNSECURED 08/25 VAR	5.335%	8/26/2025	USD \$4,500,000		4,517,250.66	0.101%	17.381%
49	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD \$7,000,000		4,340,170.70	0.097%	17.477%
50	STATE STREET CORP SR UNSECURED 10/27 VAR	4.987%	10/22/2027	USD \$4,210,000		4,221,736.93	0.094%	17.572%
51	ASIAN INFRASTRUCTURE INV SR UNSECURED 05/25 0.5	0.500%	5/28/2025	USD \$4,178,000		4,139,793.11	0.092%	17.664%
52	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/27 VAR	5.428%	11/4/2027	AUD \$6,500,000		4,091,569.64	0.091%	17.755%
53	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 03/26 VAR	5.190%	3/16/2026	AUD \$6,500,000		4,045,066.28	0.090%	17.846%
54	NORDIC INVESTMENT BANK SR UNSECURED 05/26 VAR	5.344%	5/12/2026	USD \$4,000,000		4,039,200.88	0.090%	17.936%
55	INTL BK RECON + DEVELOP SR UNSECURED 01/27 VAR	4.707%	1/12/2027	USD \$4,000,000		4,008,461.56	0.089%	18.025%
56	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/25 VAR	5.126%	3/14/2025	USD \$4,000,000		4,000,800.00	0.089%	18.115%
57	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	5.033%	10/18/2027	AUD \$6,000,000		3,731,375.70	0.083%	18.198%
58	INTL FINANCE CORP SR UNSECURED REGS 04/25 4	4.000%	4/3/2025	AUD \$5,141,000		3,189,400.89	0.071%	18.269%
59	UNITED OVERSEAS BANK/SYD SR UNSECURED 08/26 VAR	4.529%	8/27/2026	AUD \$5,000,000		3,097,659.23	0.069%	18.338%

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Corporate Bond						847,144,980.15		18.907%
60	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 3.3	3.300%	5/26/2025	CAD \$4,300,000		2,974,408.16	0.066%	18.405%
61	ROYAL BANK OF CANADA SR UNSECURED REGS 07/25 4.93	4.930%	7/16/2025	CAD \$4,100,000		2,854,427.51	0.064%	18.468%
62	WESTPAC BANKING CORP SR UNSECURED 03/25 2.7	2.700%	3/17/2025	AUD \$4,200,000		2,604,490.81	0.058%	18.526%
63	NATIONAL AUSTRALIA BANK SR UNSECURED 08/26 VAR	4.539%	8/24/2026	AUD \$4,000,000		2,480,286.72	0.055%	18.582%
64	COMMONWEALTH BANK AUST SR UNSECURED 01/26 VAR	5.240%	1/13/2026	AUD \$3,500,000		2,181,869.74	0.049%	18.630%
65	ASIAN INFRASTRUCTURE INV SR UNSECURED 06/25 3.375	3.375%	6/29/2025	USD \$1,835,000		1,828,542.62	0.041%	18.671%
66	NATIONAL SECS CLEARING SR UNSECURED 144A 05/25 5.15	5.150%	5/30/2025	USD \$1,800,000		1,802,568.92	0.040%	18.711%
67	MORGAN STANLEY BANK NA SR UNSECURED 10/26 VAR	5.514%	10/30/2026	USD \$1,785,000		1,801,722.83	0.040%	18.752%
68	EXXON MOBIL CORPORATION SR UNSECURED 03/25 2.709	2.709%	3/6/2025	USD \$1,400,000		1,399,785.10	0.031%	18.783%
69	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	5.156%	1/18/2027	USD \$1,125,000		1,133,389.13	0.025%	18.808%
70	COMMONWEALTH BANK AUST SR UNSECURED 08/25 VAR	4.969%	8/18/2025	AUD \$1,500,000		932,750.85	0.021%	18.829%
71	INTL BK RECON + DEVELOP SR UNSECURED 07/25 0.75	0.750%	7/2/2025	CAD \$1,200,000		823,747.02	0.018%	18.847%
72	COUNCIL OF EUROPE SR UNSECURED 06/25 3	3.000%	6/16/2025	USD \$800,000		796,493.60	0.018%	18.865%
73	INTL BK RECON + DEVELOP SR UNSECURED 04/25 0.625	0.625%	4/22/2025	USD \$730,000		726,205.62	0.016%	18.881%
74	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55	5.550%	8/1/2025	USD \$650,000		652,288.38	0.015%	18.896%
75	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/26 VAR	5.139%	3/13/2026	USD \$500,000		501,992.62	0.011%	18.907%
Currency Forward Contract						4,251,787.38		0.095%
76	AUD250422		4/22/2025	-67,428,872	41,854,722.10	965,585.23	0.022%	18.929%
77	CAD250409		4/9/2025	-57,933,562	40,109,501.27	655,258.55	0.015%	18.943%
78	AUD250512		5/12/2025	-68,993,822	42,832,049.13	516,596.75	0.012%	18.955%
79	CAD250513		5/13/2025	-78,424,409	54,380,824.02	484,981.93	0.011%	18.966%
80	SGD250522		5/22/2025	-107,765,455	80,040,784.11	447,297.29	0.010%	18.976%
81	CAD250430		4/30/2025	-62,196,290	43,102,415.58	436,408.39	0.010%	18.985%
82	CAD250417		4/17/2025	-68,397,254	47,371,341.82	430,018.36	0.010%	18.995%
83	CAD250408		4/8/2025	-61,170,548	42,348,634.09	422,156.75	0.009%	19.004%
84	CAD250416		4/16/2025	-76,868,846	53,236,240.67	400,744.08	0.009%	19.013%
85	NZD250529		5/29/2025	-38,466,238	21,564,895.18	372,613.73	0.008%	19.022%
86	AUD250321		3/21/2025	-66,184,990	41,073,179.48	331,976.23	0.007%	19.029%
87	CAD250410		4/10/2025	-59,646,651	41,297,436.13	312,773.07	0.007%	19.036%
88	NZD250430		4/30/2025	-41,030,653	22,987,291.67	234,549.85	0.005%	19.041%
89	AUD250414		4/14/2025	-91,771,985	56,961,927.85	132,953.43	0.003%	19.044%
90	NZD250408		4/8/2025	-11,366,773	6,365,237.67	85,584.47	0.002%	19.046%
91	NOK250509		5/9/2025	-167,893,479	14,909,044.28	14,813.89	0.000%	19.047%
92	SEK250402		4/2/2025	-530,642,632	49,371,892.43	-89,987.85	-0.002%	19.045%
93	GBP250324		3/24/2025	-5,326,734	6,700,205.42	-556,535.58	-0.012%	19.032%
94	GBP250410		4/10/2025	-39,963,251	50,265,456.75	-1,346,001.19	-0.030%	19.002%
Sovereign Bond						1,680,492,548.67		37.506%
95	US TREASURY FRN 10/25 VAR	4.410%	10/31/2025	USD \$393,750,000		394,225,579.13	8.799%	27.801%

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Sovereign Bond						1,680,492,548.67		37.506%
96	US TREASURY FRN 07/25 VAR	4.365%	7/31/2025	USD \$232,000,000		232,103,349.04	5.180%	32.981%
97	US TREASURY FRN 01/26 VAR	4.485%	1/31/2026	USD \$210,250,000		210,662,859.52	4.702%	37.683%
98	US TREASURY FRN 04/25 VAR	4.409%	4/30/2025	USD \$63,000,000		63,010,550.61	1.406%	39.089%
99	MAS BILL BILLS 05/25 0.00000	0.000%	5/8/2025	SGD \$74,700,000		54,992,156.22	1.227%	40.316%
100	SWEDISH EXPORT CREDIT SR UNSECURED 08/26 VAR	5.353%	8/3/2026	USD \$51,467,000		51,979,124.44	1.160%	41.476%
101	US TREASURY FRN 04/26 VAR	4.390%	4/30/2026	USD \$50,500,000		50,569,961.19	1.129%	42.605%
102	ONTARIO (PROVINCE OF) UNSECURED 06/25 2.6	2.600%	6/2/2025	CAD \$55,500,000		38,347,651.63	0.856%	43.461%
103	CDP FINANCIAL INC COMPANY GUAR 144A 05/25 VAR	4.738%	5/19/2025	USD \$38,150,000		38,168,412.33	0.852%	44.313%
104	SWEDISH GOVERNMENT BONDS REGS 05/25 2.5	2.500%	5/12/2025	SEK kr326,000,000		30,290,135.69	0.676%	44.989%
105	UK TREASURY BILL GBP BILLS 03/25 0.00000	0.000%	3/10/2025	GBP £23,500,000		29,534,173.41	0.659%	45.648%
106	UK TREASURY BILL GBP BILLS 04/25 0.00000	0.000%	4/28/2025	GBP £22,000,000		27,482,671.78	0.613%	46.261%
107	PROVINCE OF QUEBEC SR UNSECURED REGS 03/25 4.2	4.200%	3/10/2025	AUD \$40,915,000		25,386,988.71	0.567%	46.828%
108	CANADA HOUSING TRUST GOVT GUARANT 144A 06/25 0.95	0.950%	6/15/2025	CAD \$36,600,000		25,162,231.21	0.562%	47.390%
109	MAS BILL BILLS 05/25 0.00000	0.000%	5/22/2025	SGD \$33,700,000		24,782,747.35	0.553%	47.943%
110	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	0.000%	3/19/2025	USD \$23,000,000		22,949,016.59	0.512%	48.455%
111	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/25 2.75	2.750%	4/15/2025	NZD \$40,500,000		22,630,701.38	0.505%	48.960%
112	ONTARIO T BILL BILLS 04/25 0.00000	0.000%	4/30/2025	CAD \$31,800,000		21,879,411.09	0.488%	49.448%
113	CANADA T BILL BILLS 03/25 0.00000	0.000%	3/12/2025	CAD \$25,000,000		17,263,694.49	0.385%	49.834%
114	ONTARIO T BILL BILLS 03/25 0.00000	0.000%	3/12/2025	CAD \$24,900,000		17,195,328.15	0.384%	50.217%
115	QUEBEC T BILL BILLS 05/25 0.00000	0.000%	5/23/2025	CAD \$25,000,000		17,168,653.88	0.383%	50.601%
116	TREASURY BILL 03/25 0.00000	0.000%	3/20/2025	USD \$13,000,000		12,974,032.50	0.290%	50.890%
117	ONTARIO T BILL BILLS 03/25 0.00000	0.000%	3/19/2025	CAD \$17,546,000		12,110,529.96	0.270%	51.160%
118	ONTARIO T BILL BILLS 03/25 0.00000	0.000%	3/5/2025	CAD \$17,000,000		11,746,010.02	0.262%	51.423%
119	QUEBEC T BILL BILLS 03/25 0.00000	0.000%	3/14/2025	CAD \$15,000,000		10,358,424.05	0.231%	51.654%
120	ALBERTA T BILL BILLS 05/25 0.00000	0.000%	5/20/2025	CAD \$15,000,000		10,302,747.54	0.230%	51.884%
121	CDP FINANCIAL INC COMPANY GUAR REGS 05/25 VAR	4.738%	5/19/2025	USD \$9,475,000		9,479,572.92	0.212%	52.095%
122	ONTARIO T BILL BILLS 04/25 0.00000	0.000%	4/9/2025	CAD \$13,000,000		8,958,610.68	0.200%	52.295%
123	CANADA T BILL BILLS 04/25 0.00000	0.000%	4/9/2025	CAD \$13,000,000		8,957,442.54	0.200%	52.495%
124	KOMMUNINVEST I SVERIGE COMPANY GUAR REGS 05/25 1	1.000%	5/12/2025	SEK kr96,000,000		8,893,203.24	0.198%	52.694%
125	NZ LOCAL GOVT FD AG BILL LOCAL GOVT G 05/25 0.00000	0.000%	5/26/2025	NZD \$16,000,000		8,870,912.13	0.198%	52.892%
126	HOUSING NEW ZEALAND LTD SR UNSECURED REGS 06/25 3.36	3.360%	6/12/2025	NZD \$15,800,000		8,827,918.40	0.197%	53.089%
127	KOMMUNALBANKEN AS SR UNSECURED REGS 06/26 VAR	5.393%	6/17/2026	USD \$8,598,000		8,673,743.05	0.194%	53.282%
128	ONTARIO T BILL BILLS 04/25 0.00000	0.000%	4/2/2025	CAD \$12,400,000		8,549,593.23	0.191%	53.473%
129	CANADIAN GOVERNMENT BONDS 06/25 2.25	2.250%	6/1/2025	CAD \$11,985,000		8,272,155.94	0.185%	53.658%
130	QUEBEC T BILL BILLS 04/25 0.00000	0.000%	4/17/2025	CAD \$12,000,000		8,267,413.17	0.185%	53.842%
131	CANADA T BILL BILLS 04/25 0.00000	0.000%	4/24/2025	CAD \$11,000,000		7,570,554.69	0.169%	54.011%
132	BNG BANK NV SR UNSECURED REGS 07/25 3.25	3.250%	7/15/2025	AUD \$11,800,000		7,294,339.92	0.163%	54.174%
133	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$11,500,000		7,133,134.73	0.159%	54.333%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond					1,680,492,548.67			37.506%
134	ALBERTA T BILL BILLS 03/25 0.00000	0.000%	3/4/2025	CAD \$10,100,000		6,978,930.71	0.156%	54.489%
135	TREASURY BILL 04/25 0.00000	0.000%	4/10/2025	USD \$7,000,000		6,968,722.81	0.156%	54.644%
136	QUEBEC T BILL BILLS 05/25 0.00000	0.000%	5/30/2025	CAD \$10,000,000		6,869,535.17	0.153%	54.798%
137	QUEBEC T BILL BILLS 03/25 0.00000	0.000%	3/7/2025	CAD \$9,500,000		6,562,633.49	0.146%	54.944%
138	NEW ZEALAND T BILLS BILLS 03/25 0.00000	0.000%	3/12/2025	NZD \$11,500,000		6,427,955.33	0.143%	55.088%
139	ONTARIO T BILL BILLS 04/25 0.00000	0.000%	4/23/2025	CAD \$9,000,000		6,195,521.00	0.138%	55.226%
140	QUEBEC T BILL BILLS 05/25 0.00000	0.000%	5/2/2025	CAD \$8,000,000		5,502,761.36	0.123%	55.349%
141	ONTARIO T BILL BILLS 06/25 0.00000	0.010%	6/4/2025	CAD \$7,100,000		4,872,462.42	0.109%	55.457%
142	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	3.400%	7/22/2025	AUD \$7,540,000		4,662,178.77	0.104%	55.562%
143	PROVINCE OF ALBERTA SR UNSECURED 05/25 1	1.000%	5/20/2025	USD \$4,564,000		4,529,605.83	0.101%	55.663%
144	PROVINCE OF ALBERTA UNSECURED 06/25 2.35	2.350%	6/1/2025	CAD \$5,900,000		4,073,008.47	0.091%	55.754%
145	FINNVERA PLC GOVT GUARANT REGS 06/25 2.375	2.375%	6/4/2025	USD \$4,000,000		3,978,416.00	0.089%	55.842%
146	CANADA HOUSING TRUST GOVT GUARANT 144A 03/25 2.55	2.550%	3/15/2025	CAD \$5,500,000		3,801,092.10	0.085%	55.927%
147	NEW ZEALAND GOVERNMENT UNSECURED REGS 04/25 2.75	2.750%	4/15/2025	NZD \$6,400,000		3,577,533.63	0.080%	56.007%
148	BRITISH COLUMBIA PROV OF SR UNSECURED 06/25 2.85	2.850%	6/18/2025	CAD \$5,100,000		3,525,318.82	0.079%	56.086%
149	CANADIAN GOVERNMENT BONDS 08/25 3.5	3.500%	8/1/2025	CAD \$5,000,000		3,467,185.07	0.077%	56.163%
150	CANADA T BILL BILLS 03/25 0.00000	0.000%	3/27/2025	CAD \$5,000,000		3,448,695.35	0.077%	56.240%
151	MANITOBA (PROVINCE OF) UNSECURED 06/25 2.45	2.450%	6/2/2025	CAD \$4,500,000		3,107,962.67	0.069%	56.309%
152	NEDER FINANCIERINGS MAAT GOVT GUARANT REGS 07/25 4.25	4.250%	7/8/2025	AUD \$5,000,000		3,098,655.44	0.069%	56.379%
153	CDP FINANCIAL INC COMPANY GUAR REGS 06/25 0.875	0.875%	6/10/2025	USD \$1,600,000		1,584,494.46	0.035%	56.414%
154	QUEBEC T BILL BILLS 04/25 0.00000	0.000%	4/25/2025	CAD \$2,300,000		1,582,775.19	0.035%	56.449%
155	QUEBEC T BILL BILLS 04/25 0.00000	0.000%	4/11/2025	CAD \$2,000,000		1,378,482.81	0.031%	56.480%
156	CANADIAN GOVERNMENT BONDS 05/25 3.75	3.750%	5/1/2025	CAD \$1,000,000		692,351.82	0.015%	56.495%
157	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/25 3	3.000%	5/17/2025	USD \$334,000		332,956.14	0.007%	56.503%
158	CDP FINANCIAL INC COMPANY GUAR 144A 06/25 0.875	0.875%	6/10/2025	USD \$250,000		247,577.26	0.006%	56.508%
STIF					1,948,662,888.80			43.492%
159	SANOFI 06/25 ZCP	0.004%	6/11/2025	USD \$89,000,000		87,909,806.07	1.962%	58.470%
160	EUROPEAN INVT BNK	0.000%	3/24/2025	USD \$48,200,000		48,063,647.50	1.073%	59.543%
161	CISCO SYSTEMS INC	0.000%	4/3/2025	USD \$45,000,000		44,816,570.10	1.000%	60.543%
162	CISCO SYSTEMS INC	0.000%	4/25/2025	USD \$40,000,000		39,732,817.60	0.887%	61.430%
163	NEDERLANDSE WTRSCHBNK	0.010%	3/21/2025	USD \$38,000,000		37,903,220.46	0.846%	62.276%
164	QUEENSLAND TREASURY	0.000%	8/5/2025	USD \$38,000,000		37,290,749.76	0.832%	63.108%
165	KFW INTL FINANCE INC	0.000%	3/4/2025	USD \$35,000,000		34,983,588.85	0.781%	63.889%
166	SANOFI	0.000%	3/14/2025	USD \$35,000,000		34,941,200.00	0.780%	64.669%
167	PSP CAPITAL INC.	0.010%	4/14/2025	USD \$35,000,000		34,811,656.25	0.777%	65.446%
168	ERSTE ABWICKLUNGSANSTALT	0.000%	4/24/2025	USD \$35,000,000		34,768,554.45	0.776%	66.222%
169	DNB NOR BANK ASA	0.000%	7/18/2025	USD \$35,000,000		34,414,177.70	0.768%	66.990%
170	CHEVRON CORP	0.010%	8/27/2025	USD \$35,000,000		34,256,250.00	0.765%	67.755%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						1,948,662,888.80		43.492%
171	CDP FINANCIAL INC	0.000%	3/20/2025	USD \$34,000,000		33,918,295.96	0.757%	68.512%
172	PSP CAPITAL INC.	0.010%	4/8/2025	USD \$33,000,000		32,846,167.86	0.733%	69.245%
173	NEDERLANDSE WTRSCHBNK	0.010%	4/11/2025	USD \$31,500,000		31,341,240.00	0.699%	69.944%
174	LVMH MOET HEN LV SE	0.000%	7/21/2025	USD \$31,750,000		31,209,331.79	0.697%	70.641%
175	KFW INTL FINANCE INC	0.010%	3/13/2025	USD \$30,000,000		29,953,958.40	0.669%	71.309%
176	BANK MONTREAL DISC COML PAPER	0.000%	3/21/2025	USD \$30,000,000		29,923,980.00	0.668%	71.977%
177	NATIONAL SECS CLEARING	0.000%	4/21/2025	USD \$30,000,000		29,812,048.80	0.665%	72.643%
178	NEDERLANDSE WTRSCHBNK	0.000%	5/9/2025	USD \$30,000,000		29,750,527.80	0.664%	73.307%
179	NATIONAL SECS CLEARING	0.000%	3/28/2025	USD \$29,500,000		29,400,670.85	0.656%	73.963%
180	CMMNLTH BNK OF AUS	0.000%	5/5/2025	USD \$29,000,000		28,768,696.00	0.642%	74.605%
181	DBS BANK LTD	0.000%	5/15/2025	USD \$28,000,000		27,742,551.48	0.619%	75.224%
182	DBS BANK LTD	0.000%	5/2/2025	USD \$25,650,000		25,454,694.49	0.568%	75.792%
183	AUST + NEW ZEA	0.010%	7/22/2025	USD \$25,500,000		25,067,418.00	0.559%	76.352%
184	CHEVRON CORP	0.000%	3/13/2025	USD \$25,000,000		24,961,090.25	0.557%	76.909%
185	DBS BANK LTD 03/25 ZCP	0.000%	3/17/2025	USD \$25,000,000		24,948,952.76	0.557%	77.465%
186	NATIONAL SECS CLEARING	0.000%	3/18/2025	USD \$25,000,000		24,945,943.75	0.557%	78.022%
187	BANK MONTREAL DISC COML PAPER	0.010%	3/19/2025	USD \$25,000,000		24,942,727.25	0.557%	78.579%
188	TORONTO DOMINION BANK	0.010%	4/9/2025	USD \$25,000,000		24,878,064.75	0.555%	79.134%
189	CAISSE D AMORTISSEMENT DE LA D	0.010%	4/30/2025	USD \$25,000,000		24,816,477.50	0.554%	79.688%
190	DNB NOR BANK ASA	0.000%	6/23/2025	USD \$25,000,000		24,655,745.25	0.550%	80.238%
191	ROYAL BANK OF CANADA	0.010%	7/14/2025	USD \$25,000,000		24,592,119.75	0.549%	80.787%
192	DNB NOR BANK ASA 07/25 ZCP	0.000%	7/23/2025	USD \$25,000,000		24,566,711.75	0.548%	81.335%
193	CISCO SYSTEMS INC	0.000%	7/28/2025	USD \$25,000,000		24,556,250.00	0.548%	81.884%
194	CHEVRON CORP	0.000%	3/3/2025	USD \$24,000,000		23,991,391.44	0.535%	82.419%
195	APPLE INC	0.000%	3/6/2025	USD \$23,300,000		23,283,285.05	0.520%	82.939%
196	ROYAL BANK OF CANADA	0.000%	7/15/2025	USD \$23,000,000		22,622,233.05	0.505%	83.444%
197	ERSTE ABWICKLUNGSANSTALT	0.010%	6/3/2025	USD \$22,000,000		21,748,754.94	0.485%	83.929%
198	NOVARTIS FNC CRP	0.000%	3/5/2025	USD \$20,000,000		19,988,035.80	0.446%	84.375%
199	KFW INTL FINANCE INC	0.000%	4/10/2025	USD \$20,000,000		19,902,023.60	0.444%	84.819%
200	KFW INTL FINANCE INC	0.010%	4/23/2025	USD \$20,000,000		19,870,784.00	0.443%	85.263%
201	EXPORT DEVELMT CORP	0.000%	5/6/2025	USD \$20,000,000		19,843,381.20	0.443%	85.706%
202	ERSTE ABWICKLUNGSANSTALT	0.010%	5/12/2025	USD \$20,000,000		19,824,394.40	0.442%	86.148%
203	HYDRO QUEBEC	0.010%	5/20/2025	USD \$20,000,000		19,808,615.00	0.442%	86.590%
204	PSP CAPITAL INC.	0.010%	5/21/2025	USD \$20,000,000		19,805,113.40	0.442%	87.032%
205	DBS BANK LTD	0.000%	5/23/2025	USD \$20,000,000		19,796,626.60	0.442%	87.474%
206	SIEMENS CAPTAL CO. LLC	0.000%	5/30/2025	USD \$20,000,000		19,785,644.40	0.442%	87.916%
207	EUROPEAN INVT BNK	0.010%	7/17/2025	USD \$20,000,000		19,673,272.80	0.439%	88.355%
208	ROYAL BANK OF CANADA	0.010%	7/17/2025	USD \$20,000,000		19,667,138.80	0.439%	88.794%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF						1,948,662,888.80		43.492%
209	QUEENSLAND TREASURY	0.010%	7/24/2025	USD \$20,000,000		19,655,061.40	0.439%	89.232%
210	EXPORT DEVELMT CORP	0.000%	3/11/2025	USD \$18,000,000		17,976,459.96	0.401%	89.634%
211	AUST + NEW ZEA	0.010%	4/4/2025	USD \$18,000,000		17,924,195.88	0.400%	90.034%
212	PROV. BRITSH COLUMBIA	0.000%	5/6/2025	USD \$18,000,000		17,855,358.12	0.399%	90.432%
213	CAISSE DES DEPOTS ET	0.000%	6/12/2025	USD \$18,000,000		17,774,659.80	0.397%	90.829%
214	CAISSE DES DEPOTS ET 05/25 ZCP	0.000%	5/2/2025	USD \$16,500,000		16,374,682.50	0.365%	91.194%
215	NRW. BANK	0.010%	5/28/2025	USD \$16,000,000		15,831,150.56	0.353%	91.548%
216	CISCO SYSTEMS INC	0.000%	4/11/2025	USD \$15,000,000		14,924,610.00	0.333%	91.881%
217	ROCHE HOLDING INC	0.000%	4/25/2025	USD \$15,000,000		14,900,335.50	0.333%	92.213%
218	NEDERLANDSE WTRSCHBNK	0.010%	4/29/2025	USD \$15,000,000		14,893,000.05	0.332%	92.546%
219	PSP CAPITAL INC.	0.000%	5/20/2025	USD \$15,000,000		14,855,583.75	0.332%	92.877%
220	CANADIAN IMPERIAL BK	0.010%	8/5/2025	USD \$15,000,000		14,715,231.30	0.328%	93.206%
221	KFW INTL FINANCE INC	0.000%	5/1/2025	USD \$14,000,000		13,896,060.22	0.310%	93.516%
222	SIEMENS CAPITAL CO. LLC	0.000%	3/28/2025	USD \$13,000,000		12,956,724.43	0.289%	93.805%
223	EUROPEAN INVT BNK	0.010%	4/24/2025	USD \$13,000,000		12,915,424.73	0.288%	94.093%
224	NATIONAL SECS CLEARING	0.000%	3/31/2025	USD \$12,000,000		11,955,253.20	0.267%	94.360%
225	UNITED OVERSEAS BK LTD 03/25 ZCP	0.010%	3/3/2025	USD \$11,000,000		10,996,036.04	0.245%	94.605%
226	QUEBEC GOVT	0.010%	3/20/2025	USD \$11,000,000		10,973,661.16	0.245%	94.850%
227	LVMH MOET HEN LV SE	0.000%	5/13/2025	USD \$11,000,000		10,902,546.16	0.243%	95.094%
228	PSP CAPITAL INC.	0.000%	5/30/2025	USD \$11,000,000		10,881,246.20	0.243%	95.337%
229	CAISSE DES DEPOTS ET	0.010%	3/6/2025	USD \$10,000,000		9,992,802.40	0.223%	95.560%
230	ERSTE ABWICKLUNGSANSTALT	0.000%	3/20/2025	USD \$10,000,000		9,975,969.40	0.223%	95.782%
231	DBS BANK LTD 03/25 ZCP	0.000%	3/26/2025	USD \$10,000,000		9,968,280.00	0.222%	96.005%
232	PSP CAPITAL INC.	0.010%	6/2/2025	USD \$10,000,000		9,888,415.00	0.221%	96.225%
233	CAISSE DES DEPOTS ET	0.000%	6/4/2025	USD \$10,000,000		9,884,341.30	0.221%	96.446%
234	DNB NOR BANK ASA	0.000%	7/21/2025	USD \$10,000,000		9,829,059.40	0.219%	96.665%
235	CAISSE DES DEPOTS ET	0.010%	7/21/2025	USD \$10,000,000		9,828,658.20	0.219%	96.885%
236	NOVARTIS FNC CRP	0.010%	4/2/2025	USD \$9,000,000		8,964,434.25	0.200%	97.085%
237	ERSTE ABWICKLUNGSANSTALT	0.010%	4/10/2025	USD \$9,000,000		8,955,655.11	0.200%	97.285%
238	LVMH MOET HEN LV SE 06/25 ZCP	0.000%	6/16/2025	USD \$9,000,000		8,883,630.00	0.198%	97.483%
239	NATIONAL SECS CLEARING	0.000%	3/17/2025	USD \$8,500,000		8,482,643.94	0.189%	97.672%
240	ERSTE ABWICKLUNGSANSTALT	0.010%	4/17/2025	USD \$8,000,000		7,953,856.00	0.178%	97.850%
241	BANK MONTREAL DISC COML PAPER	0.000%	3/18/2025	USD \$7,500,000		7,483,728.75	0.167%	98.017%
242	NOVARTIS FNC CRP	0.000%	3/10/2025	USD \$7,000,000		6,991,604.83	0.156%	98.173%
243	PSP CAPITAL INC.	0.010%	5/16/2025	USD \$7,000,000		6,935,873.98	0.155%	98.328%
244	LVMH MOET HEN LV SE	0.000%	6/18/2025	USD \$6,000,000		5,920,983.36	0.132%	98.460%
245	QUEBEC GOVT	0.000%	3/18/2025	USD \$5,000,000		4,989,225.00	0.111%	98.571%
246	SANOFI 03/25 ZCP	0.010%	3/21/2025	USD \$5,000,000		4,987,400.00	0.111%	98.682%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
STIF					1,948,662,888.80			43.492%
247	NEDERLANDSE WTRSCHBNK	0.010%	4/10/2025	USD \$5,000,000		4,975,390.50	0.111%	98.794%
248	TORONTO DOMINION BANK	0.000%	4/22/2025	USD \$5,000,000		4,967,550.75	0.111%	98.904%
249	DBS BANK LTD	0.000%	6/3/2025	USD \$5,000,000		4,942,503.00	0.110%	99.015%
250	NEDERLANDSE WTRSCHBNK	0.000%	5/6/2025	USD \$4,500,000		4,464,174.56	0.100%	99.114%
251	NATIONAL SECS CLEARING	0.000%	3/19/2025	USD \$4,000,000		3,990,869.44	0.089%	99.203%
252	DBS BANK LTD 03/25 ZCP	0.000%	3/24/2025	USD \$4,000,000		3,988,292.00	0.089%	99.292%
253	KFW INTL FINANCE INC	0.000%	4/25/2025	USD \$4,000,000		3,973,193.84	0.089%	99.381%
254	NATIONAL SECS CLEARING	0.000%	4/25/2025	USD \$4,000,000		3,973,003.84	0.089%	99.470%
255	DNB NOR BANK ASA	0.000%	5/19/2025	USD \$4,000,000		3,961,608.88	0.088%	99.558%
256	CISCO SYSTEMS INC	0.000%	7/10/2025	USD \$4,000,000		3,937,344.00	0.088%	99.646%
257	MACQUARIE BANK LIMITED	0.000%	7/24/2025	USD \$4,000,000		3,929,822.68	0.088%	99.734%
258	NRW. BANK	0.010%	5/7/2025	USD \$3,500,000		3,471,964.48	0.077%	99.811%
259	NEDERLANDSE WTRSCHBNK	0.000%	4/30/2025	USD \$3,000,000		2,978,245.02	0.066%	99.878%
260	PSP CAPITAL INC.	0.010%	4/22/2025	USD \$2,500,000		2,484,165.03	0.055%	99.933%
261	PROVINCE OF ALBERTA	0.000%	3/3/2025	USD \$2,000,000		1,999,282.62	0.045%	99.978%
262	BANK MONTREAL DISC COML PAPER	0.010%	4/10/2025	USD \$1,000,000		995,038.62	0.022%	100.000%
Total						4,480,552,205.00		100.00%