

DFA Inflation-Protected Securities Portfolio-Institutional Class

As of March 31, 2018 (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						4,737,062,096.03	100.000%	
1	TSY INFL IX N/B 01/26 0.625	0.625%	1/15/2026	USD \$453,696,300		453,223,525.77	9.568%	9.568%
2	TSY INFL IX N/B 01/27 0.375	0.375%	1/15/2027	USD \$439,098,040		427,502,141.37	9.025%	18.592%
3	TSY INFL IX N/B 07/26 0.125	0.125%	7/15/2026	USD \$427,720,293		410,667,991.69	8.669%	27.261%
4	TSY INFL IX N/B 01/25 0.25	0.250%	1/15/2025	USD \$383,995,770		375,237,648.24	7.921%	35.183%
5	TSY INFL IX N/B 07/25 0.375	0.375%	7/15/2025	USD \$355,313,600		350,525,934.00	7.400%	42.582%
6	TSY INFL IX N/B 01/25 2.375	2.375%	1/15/2025	USD \$262,290,630		293,496,259.02	6.196%	48.778%
7	TSY INFL IX N/B 01/24 0.625	0.625%	1/15/2024	USD \$263,403,280		264,624,501.90	5.586%	54.364%
8	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$198,605,588		264,045,737.33	5.574%	59.938%
9	TSY INFL IX N/B 01/26 2	2.000%	1/15/2026	USD \$235,739,456		260,091,466.75	5.491%	65.429%
10	TSY INFL IX N/B 07/24 0.125	0.125%	7/15/2024	USD \$259,883,790		253,714,821.92	5.356%	70.785%
11	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$190,762,635		244,310,605.14	5.157%	75.942%
12	TSY INFL IX N/B 07/23 0.375	0.375%	7/15/2023	USD \$239,604,750		238,686,102.99	5.039%	80.981%
13	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$191,033,340		226,034,420.80	4.772%	85.753%
14	TSY INFL IX N/B 01/27 2.375	2.375%	1/15/2027	USD \$197,236,845		225,764,344.00	4.766%	90.519%
15	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$199,563,665		219,173,207.81	4.627%	95.145%
16	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$75,394,260		101,341,893.48	2.139%	97.285%
17	TSY INFL IX N/B 07/27 0.375	0.375%	7/15/2027	USD \$69,397,350		67,630,601.03	1.428%	98.712%
18	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD \$62,057,578		60,990,892.79	1.288%	100.000%
Total						4,737,062,096.03	100.00%	