

DFA Inflation-Protected Securities Portfolio-Institutional Class

As of January 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					4,588,765,191.66			100.000%
1	TSY INFL IX N/B 01/26 0.625	0.625%	1/15/2026	USD \$418,362,360		419,545,359.06	9.143%	9.143%
2	TSY INFL IX N/B 01/27 0.375	0.375%	1/15/2027	USD \$399,269,650		391,139,861.13	8.524%	17.667%
3	TSY INFL IX N/B 07/26 0.125	0.125%	7/15/2026	USD \$374,272,759		360,898,241.72	7.865%	25.532%
4	TSY INFL IX N/B 01/25 0.25	0.250%	1/15/2025	USD \$359,296,800		352,020,022.99	7.671%	33.203%
5	TSY INFL IX N/B 07/25 0.375	0.375%	7/15/2025	USD \$332,854,400		329,376,261.25	7.178%	40.381%
6	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$197,680,738		265,669,901.97	5.790%	46.170%
7	TSY INFL IX N/B 01/24 0.625	0.625%	1/15/2024	USD \$262,175,680		264,149,225.78	5.756%	51.927%
8	TSY INFL IX N/B 01/26 2	2.000%	1/15/2026	USD \$234,642,528		260,488,667.61	5.677%	57.603%
9	TSY INFL IX N/B 07/24 0.125	0.125%	7/15/2024	USD \$258,671,160		253,078,285.99	5.515%	63.119%
10	TSY INFL IX N/B 01/25 2.375	2.375%	1/15/2025	USD \$219,846,480		247,417,644.70	5.392%	68.510%
11	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$189,873,705		245,645,245.71	5.353%	73.864%
12	TSY INFL IX N/B 07/23 0.375	0.375%	7/15/2023	USD \$238,488,750		237,995,951.16	5.186%	79.050%
13	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$190,142,950		227,266,415.83	4.953%	84.003%
14	TSY INFL IX N/B 01/27 2.375	2.375%	1/15/2027	USD \$190,201,380		219,563,630.54	4.785%	88.788%
15	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$191,569,488		212,281,590.24	4.626%	93.414%
16	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD \$203,364,095		200,128,102.48	4.361%	97.775%
17	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$75,042,720		102,100,783.50	2.225%	100.000%
Total						4,588,765,191.66		100.00%