

# DFA Inflation-Protected Securities Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TSY INFL IX N/B 01/25 0.25	0.250%	01/15/2025	\$308,517,000	\$306,748,889	7.695%
TSY INFL IX N/B 07/25 0.375	0.375%	07/15/2025	\$283,487,880	\$285,556,207	7.163%
TSY INFL IX N/B 01/23 0.125	0.125%	01/15/2023	\$277,849,958	\$278,457,893	6.985%
TSY INFL IX N/B 01/26 0.625	0.625%	01/15/2026	\$251,151,950	\$257,001,781	6.447%
TSY INFL IX N/B 04/29 3.875	3.875%	04/15/2029	\$184,832,171	\$256,666,640	6.438%
TSY INFL IX N/B 01/24 0.625	0.625%	01/15/2024	\$244,277,280	\$251,061,592	6.298%
TSY INFL IX N/B 04/28 3.625	3.625%	04/15/2028	\$187,494,510	\$250,188,924	6.276%
TSY INFL IX N/B 07/24 0.125	0.125%	07/15/2024	\$246,196,800	\$245,013,824	6.146%
TSY INFL IX N/B 01/26 2	2.000%	01/15/2026	\$212,065,344	\$240,894,779	6.043%
TSY INFL IX N/B 07/23 0.375	0.375%	07/15/2023	\$227,125,220	\$231,312,954	5.802%
TSY INFL IX N/B 01/29 2.5	2.500%	01/15/2029	\$187,759,750	\$230,674,681	5.786%
TSY INFL IX N/B 01/25 2.375	2.375%	01/15/2025	\$191,247,080	\$220,736,232	5.537%
TSY INFL IX N/B 01/27 2.375	2.375%	01/15/2027	\$178,156,400	\$210,717,154	5.286%
TSY INFL IX N/B 07/22 0.125	0.125%	07/15/2022	\$201,777,600	\$203,685,003	5.109%
TSY INFL IX N/B 01/28 1.75	1.750%	01/15/2028	\$171,727,836	\$195,146,017	4.895%
TSY INFL IX N/B 01/22 0.125	0.125%	01/15/2022	\$139,365,310	\$140,568,450	3.526%
TSY INFL IX N/B 04/32 3.375	3.375%	04/15/2032	\$74,102,580	\$104,680,639	2.626%
TSY INFL IX N/B 07/26 0.125	0.125%	07/15/2026	\$78,956,409	\$77,485,214	1.944%
<b>GRAND TOTAL</b>				<b>\$3,986,596,881</b>	<b>100.000%</b>