

# DFA Inflation-Protected Securities Portfolio-Institutional Class

As of October 31, 2017 (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
<b>Sovereign Bond</b>						<b>4,333,118,383.67</b>		<b>100.000%</b>
1	TSY INFL IX N/B 01/26 0.625	0.625%	1/15/2026	USD \$369,878,440		374,445,780.35	8.641%	8.641%
2	TSY INFL IX N/B 07/26 0.125	0.125%	7/15/2026	USD \$372,490,629		362,004,187.14	8.354%	16.996%
3	TSY INFL IX N/B 07/25 0.375	0.375%	7/15/2025	USD \$331,270,400		330,909,835.36	7.637%	24.633%
4	TSY INFL IX N/B 01/25 0.25	0.250%	1/15/2025	USD \$319,235,840		315,684,079.51	7.285%	31.918%
5	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD \$271,529,421		270,317,145.32	6.238%	38.156%
6	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$196,740,078		266,833,523.78	6.158%	44.314%
7	TSY INFL IX N/B 01/24 0.625	0.625%	1/15/2024	USD \$260,930,720		265,812,971.22	6.134%	50.449%
8	TSY INFL IX N/B 01/25 2.375	2.375%	1/15/2025	USD \$218,799,840		249,353,130.61	5.755%	56.203%
9	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$188,971,080		246,944,994.18	5.699%	61.902%
10	TSY INFL IX N/B 07/24 0.125	0.125%	7/15/2024	USD \$248,136,000		245,175,650.67	5.658%	67.561%
11	TSY INFL IX N/B 07/23 0.375	0.375%	7/15/2023	USD \$237,352,500		239,910,542.83	5.537%	73.097%
12	TSY INFL IX N/B 01/26 2	2.000%	1/15/2026	USD \$213,734,592		239,846,235.05	5.535%	78.632%
13	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$189,239,320		228,002,738.97	5.262%	83.894%
14	TSY INFL IX N/B 01/27 2.375	2.375%	1/15/2027	USD \$179,559,125		209,381,177.14	4.832%	88.726%
15	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$173,080,768		193,506,169.63	4.466%	93.192%
16	TSY INFL IX N/B 01/27 0.375	0.375%	1/15/2027	USD \$109,759,320		108,289,366.11	2.499%	95.691%
17	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$74,685,780		102,639,445.59	2.369%	98.060%
18	TSY INFL IX N/B 07/22 0.125	0.125%	7/15/2022	USD \$83,801,890		84,061,410.21	1.940%	100.000%
<b>Total</b>						<b>4,333,118,383.67</b>		<b>100.00%</b>