

# DFA LTIP Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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## Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TSY INFL IX N/B 02/44 1.375	1.375%	02/15/2044	\$20,916,822	\$23,068,619	25.198%
TSY INFL IX N/B 02/43 0.625	0.625%	02/15/2043	\$24,781,854	\$23,046,034	25.174%
TSY INFL IX N/B 02/46 1	1.000%	02/15/2046	\$22,379,229	\$22,726,062	24.824%
TSY INFL IX N/B 02/45 0.75	0.750%	02/15/2045	\$23,849,217	\$22,707,746	24.804%
<b>GRAND TOTAL</b>				<b>\$91,548,462</b>	<b>100.000%</b>