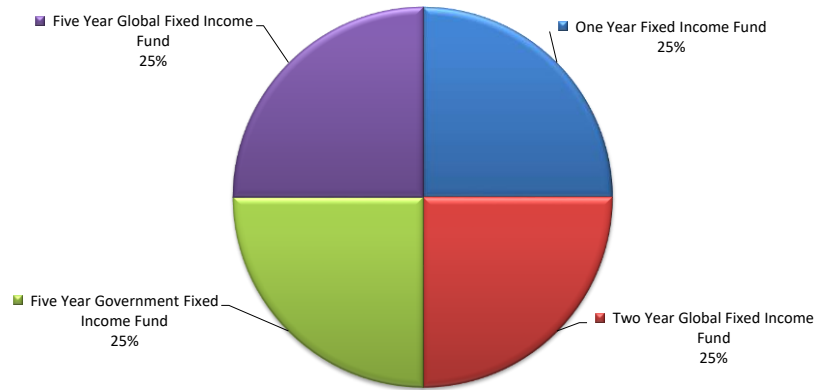


# DFA Fixed Income

## Allocation



	Annualized						
	YTD 2016 (DEC)	1 Yr 2016	3 Yrs 2014-2016	5 Yrs 2012-2016	10 Yrs 2007-2016	15 Yrs 2002-2016	20 Yrs 1997-2016
DFA Fixed Income Folio	1.15%	1.15%	1.03%	1.03%	2.32%	2.74%	3.55%
Benchmark Index	1.24%	1.24%	1.21%	1.09%	2.59%	2.79%	3.77%

	Annual	
	DFA Fixed Income	Bench. Index
1997	6.65%	7.14%
1998	6.49%	7.96%
1999	4.17%	2.98%
2000	6.65%	8.44%
2001	6.20%	7.42%
2002	7.83%	5.94%
2003	2.31%	1.96%
2004	1.82%	1.94%
2005	1.67%	2.30%
2006	4.41%	3.96%
2007	5.16%	7.04%
2008	5.12%	7.23%
2009	2.41%	1.41%
2010	3.16%	2.58%
2011	2.32%	2.45%
2012	2.09%	1.45%
2013	-0.01%	0.35%
2014	1.19%	1.50%
2015	0.77%	0.90%
2016	1.15%	1.24%

	DFA Fixed Income Folio	Bench. Index
Mean Return	3.58%	3.81%
Median Return	2.79%	2.52%
Worst Return	-0.01%	0.35%
Best Return	7.83%	8.44%
Negative Returns	1	0