

DFA/EFS ALLOCATIONS	TICKER	DFA/EFS 0/100	DFA/EFS 20/80	DFA/EFS 40/60	DFA/EFS 50/50	DFA/EFS 60/40	DFA/EFS 70/30	DFA/EFS 80/20	DFA/EFS 100/0
<b>EQUITY</b>		<b>0%</b>	<b>20%</b>	<b>40%</b>	<b>50%</b>	<b>60%</b>	<b>70%</b>	<b>80%</b>	<b>100%</b>
<b>US STOCKS</b>		<b>0.0%</b>	<b>14.0%</b>	<b>28.0%</b>	<b>35.0%</b>	<b>42.0%</b>	<b>49.0%</b>	<b>56.0%</b>	<b>70.0%</b>
<b>CORE MARKET BLEND</b>									
US VECTOR EQUITY PORTFOLIO	DFVEX	0.0%	5.0%	10.0%	12.5%	15.0%	17.5%	20.0%	25.0%
<b>LARGE CAP VALUE</b>									
US LARGE CAP VALUE PORTFOLIO	DFLVX	0.0%	4.0%	8.0%	10.0%	12.0%	14.0%	16.0%	20.0%
<b>CORE MARKET BLEND</b>									
US CORE EQUITY 2 PORTFOLIO	DFQTX	0.0%	3.0%	6.0%	7.5%	9.0%	10.5%	12.0%	15.0%
<b>REAL ESTATE STOCKS</b>									
REAL ESTATE SECURITIES PORTFOLIO	DFREX	0.0%	2.0%	4.0%	5.0%	6.0%	7.0%	8.0%	10.0%
<b>INTERNATIONAL STOCKS</b>		<b>0.0%</b>	<b>6.0%</b>	<b>12.0%</b>	<b>15.0%</b>	<b>18.0%</b>	<b>21.0%</b>	<b>24.0%</b>	<b>30.0%</b>
<b>LARGE CAP VALUE</b>									
INTERNATIONAL VALUE PORTFOLIO	DFIVX	0.0%	2.0%	4.0%	5.0%	6.0%	7.0%	8.0%	10.0%
<b>SMALL CAP MARKET</b>									
INTERNATIONAL SMALL COMPANY PORTFOLIO	DFISX	0.0%	1.0%	2.0%	2.5%	3.0%	3.5%	4.0%	5.0%
<b>SMALL CAP VALUE</b>									
INTERNATIONAL SMALL CAP VALUE PORTFOLIO	DISVX	0.0%	1.0%	2.0%	2.5%	3.0%	3.5%	4.0%	5.0%
<b>EMERGING MARKETS LARGE</b>									
EMERGING MARKETS PORTFOLIO	DFEMX	0.0%	0.6%	1.2%	1.5%	1.8%	2.1%	2.4%	3.0%
<b>EMERGING MARKETS VALUE</b>									
EMERGING MARKETS VALUE PORTFOLIO	DFEVX	0.0%	0.6%	1.2%	1.5%	1.8%	2.1%	2.4%	3.0%
<b>EMERGING MARKETS SMALL</b>									
EMERGING MARKETS SMALL CAP PORTFOLIO	DEMSX	0.0%	0.8%	1.6%	2.0%	2.4%	2.8%	3.2%	4.0%
<b>FIXED INCOME</b>		<b>100%</b>	<b>80%</b>	<b>60%</b>	<b>50%</b>	<b>40%</b>	<b>30%</b>	<b>20%</b>	<b>0%</b>
ONE-YEAR FIXED INCOME PORTFOLIO	DFIHX	25.0%	20.0%	15.0%	12.5%	10.0%	7.5%	5.0%	0.0%
TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGFX	25.0%	20.0%	15.0%	12.5%	10.0%	7.5%	5.0%	0.0%
SHORT-TERM GOVERNMENT PORTFOLIO	DFFGX	25.0%	20.0%	15.0%	12.5%	10.0%	7.5%	5.0%	0.0%
FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO	DFGBX	25.0%	20.0%	15.0%	12.5%	10.0%	7.5%	5.0%	0.0%
<b>As of 6/30/2016</b>									
<b>PORTFOLIO EXPENSE RATIO</b>		<b>0.20%</b>	<b>0.23%</b>	<b>0.26%</b>	<b>0.28%</b>	<b>0.29%</b>	<b>0.31%</b>	<b>0.32%</b>	<b>0.35%</b>
<b>12 MONTH YIELD (WEIGHTED)</b>		<b>0.91%</b>	<b>1.20%</b>	<b>1.50%</b>	<b>1.65%</b>	<b>1.79%</b>	<b>1.94%</b>	<b>2.09%</b>	<b>2.38%</b>

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