



TIPS Account II

Invests in the DFA Inflation-Protected Securities Portfolio – Institutional Shrs
Benchmark Morningstar US TIPS TR USD

Investment objective and strategy

The investment seeks to provide inflation protection and earn current income consistent with inflation-protected securities. As a non-fundamental policy, under normal circumstances, the portfolio will invest at least 80% of its net assets in inflation-protected securities. Inflation-protected securities are securities whose principal and/or interest payments are adjusted for inflation, unlike conventional debt securities that make fixed principal and interest payments.

Category - Inflation-Protected Bond

Inflation-protected bond portfolios primarily invest in fixed-income securities that increase coupon and/or principal payments at the rate of inflation. These bonds can be issued by any organization, but the U.S. Treasury is currently the largest issuer of these types of securities. Most of these portfolios buy bonds with intermediate to long-term maturities.

Asset allocation

Cash	0.16%
U.S. stocks	0.00%
Non-U.S. stocks	0.00%
Bonds	99.84%
Other/Not classified	0.00%

3-yr risk measures

Beta	0.93
P/B ratio	N/A
P/E ratio	N/A
Standard deviation	7.83
Annual turnover ratio	13.00

Operations and management

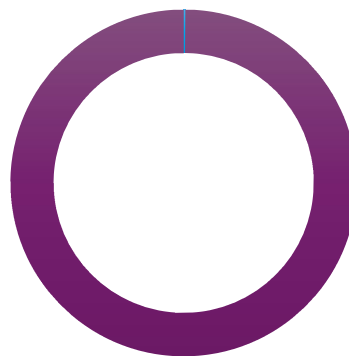
Separate account inception date	5/29/2020
Manager(s)	Multiple 17.33 Yrs

Principal risks

Market, interest rate, inflation protected securities tax, inflation protected securities interest rate, credit, risk of investing for inflation protection, income, liquidity, derivative, securities lending, cyber security

Portfolio composition

As of 11/30/2023



- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not-Classified

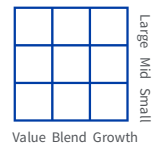
Top 10 holdings

As of 11/30/2023

United States Treasury Notes 0.875%	9.89%
United States Treasury Bonds 2.5%	9.45%
United States Treasury Bonds 3.875%	9.24%
United States Treasury Bonds 3.625%	9.06%
United States Treasury Notes 0.375%	8.29%
United States Treasury Bonds 2.125%	7.81%
United States Treasury Bonds 1.75%	7.80%
United States Treasury Bonds 2.125%	7.08%
United States Treasury Bonds 3.375%	6.15%
United States Treasury Notes 0.5%	5.11%
Percent of total net assets	79.88%

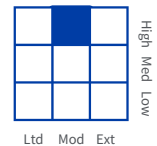
Portfolio style

Equity



Equity cap.	
Large	N/A
Medium	N/A
Small	N/A

Fixed Income



Avg. effective duration	6.72 Yrs
Avg. effective maturity	7.45 Yrs
Avg. credit quality	AA

Sector weightings

Cyclical	N/A
Sensitive	N/A
Defensive	N/A

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