



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

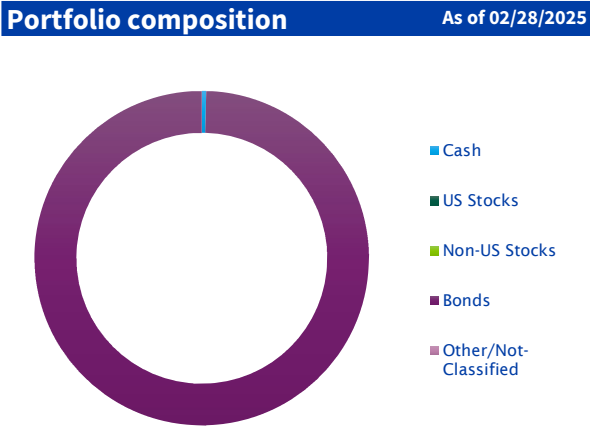
Inflation-protected bond portfolios primarily invest in fixed-income securities that increase coupon and/or principal payments at the rate of inflation. These bonds can be issued by any organization, but the U.S. Treasury is currently the largest issuer of these types of securities. Most of these portfolios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

Asset allocation	
Cash	0.44%
U.S. stocks	0.00%
Non-U.S. stocks	0.00%
Bonds	99.56%
Other/Not classified	0.00%

3-yr risk measures	
Beta	0.89
P/B ratio	N/A
P/E ratio	N/A
Standard deviation	7.81
Annual turnover ratio	3.00

Operations and management	
Separate account inception date	5/29/2020
Manager(s)	Multiple 18.58 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 style										
Equity										
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Value Blend Growth										
Equity cap.										
Large	N/A									
Medium	N/A									
Small	N/A									

Top 10 holdings		As of 02/28/2025
United States Treasury Notes 0.875%	9.64%	
United States Treasury Bonds 3.875%	9.54%	
United States Treasury Bonds 3.625%	9.36%	
United States Treasury Bonds 2.5%	9.35%	
United States Treasury Bonds 1.75%	8.31%	
United States Treasury Bonds 2.125%	7.97%	
United States Treasury Bonds 2.125%	7.54%	
United States Treasury Bonds 3.375%	5.40%	
United States Treasury Notes 0.125%	4.40%	
United States Treasury Notes 0.125%	3.88%	
Percent of total net assets	75.39%	

Fixed Income										
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Avg. effective duration	6.57 Yrs									
Avg. effective maturity	7.27 Yrs									
Avg. credit quality	AA									

Sector weightings	
Cyclical	N/A
Sensitive	N/A
Defensive	N/A

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