



TIPS Account II

Invests in the DFA Inflation-Protected Securities Portfolio – Institutional Shrs
Benchmark BBgBarc US Treasury 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 As of 02/28/2021

Cash	0.46%
U.S. stocks	0.00%
Non-U.S. stocks	0.00%
Bonds	99.54%
Other/Not classified	0.00%

3-yr risk measures

Beta	0.89
P/B ratio	N/A
P/E ratio	N/A
Standard deviation	3.95
Annual turnover ratio	15.00

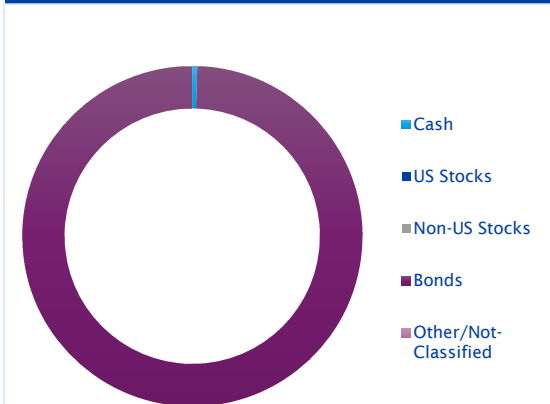
Operations and management

Separate account inception date	5/29/2020
Manager(s)	Multiple 14.58Yrs

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 02/28/2021

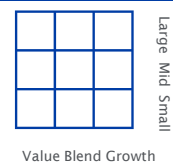


Top 10 holdings

United States Treasury Bonds	3.88%	9.13%
United States Treasury Notes	0.38%	8.57%
United States Treasury Notes	0.88%	8.56%
United States Treasury Bonds	2.5%	8.31%
United States Treasury Bonds	2.12%	7.82%
United States Treasury Bonds	3.62%	7.81%
United States Treasury Notes	0.38%	7.68%
United States Treasury Notes	0.12%	7.62%
United States Treasury Bonds	3.38%	7.58%
United States Treasury Bonds	1.75%	5.87%
Percent of total net assets		78.95%

Portfolio style

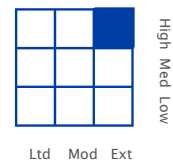
Equity



Equity cap.

Large	0.00%
Medium	0.00%
Small	0.00%

Income



Avg. effective duration	7.66 Yrs
Avg. effective maturity	8.23 Yrs
Avg. credit quality	AAA

Sector weightings

Cyclical	0.00%
Sensitive	0.00%
Defensive	0.00%

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