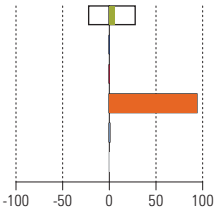
XYIS All DFA Fixed Income

Portfolio Snapshot

Portfolio Value	Benchmark	Account Number	Report Currency
12,126.15	BBgBarc US Agg Bond TR USD		USD

Analysis

Asset Allocation



	Portfolio Long	Portfolio Short	Portfolio Net	Bmark Net
Cash	27.70	22.15	5.55	0.00
US Stock	0.00	0.00	0.00	0.00
Non US Stock	0.00	0.00	0.00	0.00
Bond	93.84	0.00	93.84	0.00
Other	0.61	0.00	0.61	0.00
Not Classified	0.00	0.00	0.00	0.00
Total	122.15	22.15	100.00	0.00

Equity Investment Style %

	Value	Core	Growth
Large	0	0	0
Mid	0	0	0
Small	0	0	0

Total Stock Holdings 0

Not Classified % 100.00

0-10 10-25 25-50 >50

Fixed-Income Investment Style %

	Ltd	Mod	Ext
High	27	30	0
Med	0	43	0
Low	0	0	0

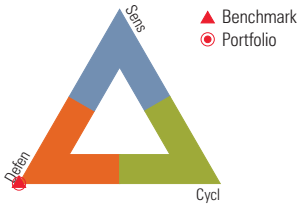
Total Bond Holdings 843

Not Classified % 0.00

0-10 10-25 25-50 >50

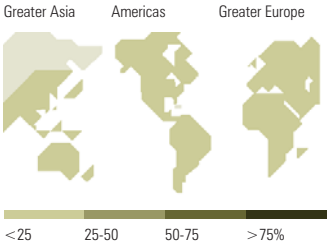
Stock Analysis

Stock Sectors



	Portfolio %	Bmark %
Defen	**0.00**	**0.00**
Cons Defensive	0.00	0.00
Healthcare	0.00	0.00
Utilities	0.00	0.00
Sens	**0.00**	**0.00**
Comm Svcs	0.00	0.00
Energy	0.00	0.00
Industrials	0.00	0.00
Technology	0.00	0.00
Cycl	**0.00**	**0.00**
Basic Matls	0.00	0.00
Cons Cyclical	0.00	0.00
Financial Svcs	0.00	0.00
Real Estate	0.00	0.00
Not Classified	100.00	100.00

Stock Regions

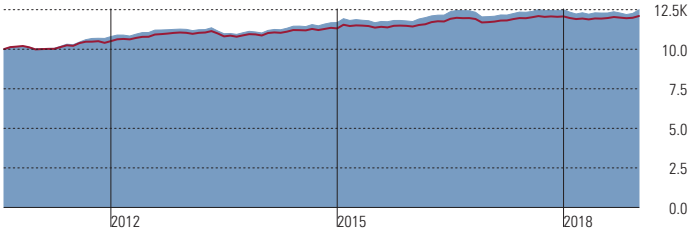


	Portfolio %	Bmark %
Americas	**0.00**	**0.00**
North America	0.00	0.00
Central/Latin	0.00	0.00
Greater Asia	**0.00**	**0.00**
Japan	0.00	0.00
Australasia	0.00	0.00
Asia Developed	0.00	0.00
Asia Emerging	0.00	0.00
Greater Europe	**0.00**	**0.00**
United Kingdom	0.00	0.00
Europe Developed	0.00	0.00
Europe Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart

Portfolio — Initial Mkt Value: 10,000.00
Benchmark — Final Mkt Value: 12,091.09



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	0.85	0.22	1.90	2.17	—
Benchmark Return	1.64	0.01	2.06	2.52	3.48
+/- Benchmark Return	-0.78	0.21	-0.16	-0.35	—

Time Period Return	Best %	Worst %
3 Months	2.59 (07/11-09/11)	-2.55 (05/13-07/13)
1 Year	6.29 (03/11-02/12)	-1.54 (01/13-12/13)
3 Years	3.50 (09/13-08/16)	1.12 (05/15-04/18)

Portfolio Yield	Yield %
Trailing 12 Month	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit http://www.morningstaradvisor.com/familyinfo.asp

Holdings

Top 3 holdings out of 3	Ticker	Type	Holding Value	% Assets
DFA Intermediate-Term Extnd Qlty I	DFTEX	MF	4,850.46	40.00
DFA Five-Year Global Fixed-Income I	DFGBX	MF	3,637.84	30.00
DFA One-Year Fixed-Income I	DFIHX	MF	3,637.84	30.00

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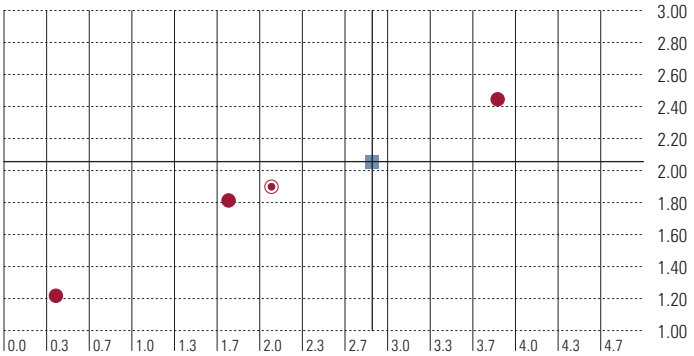
Portfolio Value	Benchmark	Account Number	Report Currency
12,126.15	BBgBarc US Agg Bond TR USD		USD

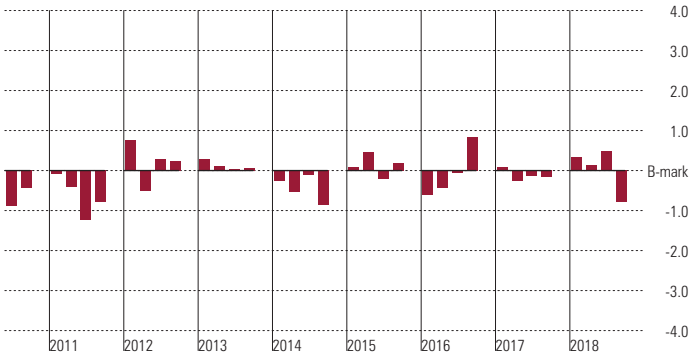
Risk Analysis

Risk/Reward Scatterplot ◉ Portfolio ● Holding ■ B-mark 3-Year Mean



3-Year Standard Deviation

Performance History Graph ■ Portfolio Quarterly Return +/- Benchmark in %



Risk and Return Statistics	3 Yr Portfolio	3 Yr B-mark	5 Yr Portfolio	5 Yr B-mark	10 Yr Portfolio	10 Yr B-mark
Standard Deviation	2.09	2.88	2.21	2.79	—	2.84
Mean	1.90	2.06	2.17	2.52	—	3.48
Sharpe Ratio	0.38	0.34	0.67	0.66	—	1.07

MPT Statistics	3 Yr	5 Yr	10 Yr
Alpha	0.12	0.08	—
Beta	0.70	0.77	—
R-squared	92.24	92.41	—

Fundamental Analysis

Market Maturity % of Stocks		
Developed Markets	—	—
Emerging Markets	—	—
Not Available	—	—

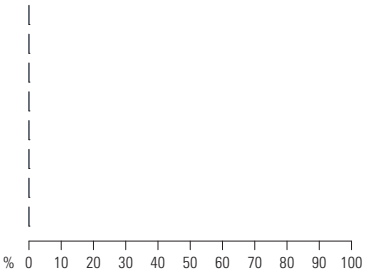
Geometric Avg Capitalization (Mil)	
Portfolio	-
Benchmark	-

Valuation Multiples	Portfolio	B-mark
Price/Earnings	—	—
Price/Book	—	—
Price/Sales	—	—
Price/Cash Flow	—	—

Credit Quality	% of Bonds
AAA	20.87
AA	35.83
A	19.40
BBB	23.90
BB	0.00
B	0.00
Below B	0.00
NR/NA	0.00

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	0.00	0.00
Distressed	0.00	0.00
Hard Asset	0.00	0.00
Cyclical	0.00	0.00
Slow Growth	0.00	0.00
Classic Growth	0.00	0.00
Aggressive Growth	0.00	0.00
Speculative Growth	0.00	0.00
Not Available	100.00	100.00



Profitability

% of Stocks	Portfolio 2016	Portfolio 2017	B-mark 2017
Net Margin	—	—	—
ROE	—	—	—
ROA	—	—	—
Debt/Capital	—	—	—

Fund Statistics

Potential Cap Gains Exposure	-3.35
Avg Net Exp Ratio	0.22
Avg Gross Exp Ratio	0.22

Interest Rate Risk	Portfolio
Maturity	5.10
Duration (total portfolio)	4.37
Avg Credit Quality	A

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Non-Load Adjustment Returns

Total 3 holdings as of 12/31/2018	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
DFA Intermediate-Term Extnd Qlty I	MF	11/30/2018	40.00	4,850.46	0.00	-2.10	2.45	3.31	—	—	—
DFA Five-Year Global Fixed-Income I	MF	11/30/2018	30.00	3,637.84	0.00	1.68	1.81	1.95	2.80	—	—
DFA One-Year Fixed-Income I	MF	11/30/2018	30.00	3,637.84	0.00	1.87	1.22	0.84	0.92	—	—

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