

# Fund Performance vs. Benchmarks

As of December 31, 2010

Equities						
	Current Qtr	Yr-to-Date	12 mos	3 Years	5 Years	10 Years
<b>U.S. TOTAL MARKET</b>						
DFA US Core-1 (DFEOX)	12.86%	20.11%	20.11%	-0.34%	3.32%	N/A
DFA US Core-2 (DFQTX)	13.72%	21.81%	21.81%	-0.22%	3.15%	N/A
DFA TA US Core-2 (DFTCX)	13.80%	21.67%	21.67%	0.27%	N/A	N/A
Russell 3000 Index	11.59%	16.93%	16.93%	-2.01%	2.74%	2.16%
DFA TM US Equity (DTMEX)	11.69%	16.80%	16.80%	-2.22%	2.39%	N/A
Wilshire 5000 Index	11.65%	17.87%	17.87%	-1.49%	3.21%	2.67%
<b>U.S. LARGE-CAP</b>						
DFA US Large Company (DFUSX)	10.71%	15.00%	15.00%	-2.71%	2.37%	1.40%
S&P 500 Index	10.76%	15.06%	15.06%	-2.85%	2.29%	1.41%
<b>U.S. LARGE-CAP VALUE</b>						
DFA US Large Cap Value III (DFUVX)	12.98%	20.37%	20.37%	-2.38%	1.75%	5.44%
Russell 1000 Value Index	10.54%	15.51%	15.51%	-4.42%	1.28%	3.25%
DFA TM US Marketwide Value II (DFMVX)	13.95%	21.71%	21.71%	-2.23%	1.87%	4.10%
Russell 3000 Value Index	10.92%	16.23%	16.23%	-3.91%	1.45%	3.63%
<b>U.S. SMALL-CAP</b>						
DFA US Micro Cap (DFSCX)	17.68%	31.29%	31.29%	2.09%	3.21%	9.63%
DFA US Small Cap (DFSTX)	17.14%	30.70%	30.70%	4.47%	5.21%	8.33%
DFA TM US Small Cap (DFTSX)	17.18%	28.60%	28.60%	-0.01%	2.58%	6.67%
Russell 2000 Index	16.25%	26.85%	26.85%	2.22%	4.47%	6.33%
<b>U.S. SMALL-CAP VALUE</b>						
DFA US Small Cap Value (DFS VX)	18.83%	30.90%	30.90%	3.41%	3.71%	11.14%
DFA US Targeted Value (DFFVX)	17.51%	29.01%	29.01%	4.05%	4.36%	10.72%
DFA TM US Targeted Value (DTMVX)	17.85%	30.43%	30.43%	1.19%	2.41%	8.57%
Russell 2000 Value Index	15.36%	24.50%	24.50%	2.19%	3.52%	8.42%
<b>INT'L TOTAL MARKET</b>						
DFA Int'l Core (DFIE X)	9.05%	13.91%	13.91%	-3.87%	4.12%	N/A
MSCI World ex US Index (net dividends)*	7.16%	8.95%	8.95%	-6.33%	3.05%	3.98%
DFA TA World ex US Core (DFTWX)	8.22%	15.57%	15.57%	N/A	N/A	N/A
MSCI All Country World ex US (net dividends)*	7.20%	11.15%	11.15%	-5.03%	4.82%	5.54%
<b>INT'L LARGE-CAP GROWTH</b>						
DFA Large Cap Int'l (DFALX)	7.05%	9.25%	9.25%	-5.81%	3.25%	3.87%
MSCI World ex US Index (net dividends)*	7.16%	8.95%	8.95%	-6.33%	3.05%	3.98%
<b>INT'L LARGE-CAP VALUE</b>						
DFA Int'l Value III (DFVIX)	7.45%	10.76%	10.76%	-5.95%	4.31%	7.95%
DFA TM Int'l Value (DTMIX)	7.91%	10.21%	10.21%	-5.48%	4.53%	7.68%
MSCI World ex US Index (net dividends)*	7.16%	8.95%	8.95%	-6.33%	3.05%	3.98%
<b>INT'L SMALL-CAP GROWTH</b>						
DFA Int'l Small (DFISX)	12.06%	23.91%	23.91%	-0.42%	5.43%	11.66%
MSCI World ex US Small Cap Index (net dividends)	12.86%	24.51%	24.51%	-0.81%	3.79%	10.06%
<b>INT'L SMALL-CAP VALUE</b>						
DFA Int'l Small Cap Value (DISVX)	12.54%	18.10%	18.10%	-1.32%	4.90%	13.49%
MSCI World ex US Small Cap Index (net dividends)	12.86%	24.51%	24.51%	-0.81%	3.79%	10.06%
<b>EMERGING MARKETS</b>						
DFA Emerging Markets (DFEMX)	8.81%	21.82%	21.82%	2.06%	13.31%	15.60%
DFA Emerging Markets Core (DFCEX)	7.55%	23.62%	23.62%	3.84%	15.05%	N/A
DFA Emerging Markets Value (DFEVX)	8.37%	22.06%	22.06%	2.63%	16.77%	21.12%
MSCI Emerging Markets Index (net dividends)	7.34%	18.88%	18.88%	-0.32%	12.78%	15.89%

Hard Assets						
	Current Qtr	Yr-to-Date	12 mos	3 Years	5 Years	10 Years
<b>COMMODITIES</b>						
PIMCO Commodity RealReturn (PCRIX)	15.46%	24.11%	24.11%	-0.53%	3.39%	N/A
Dow Jones UBS Commodities Index	15.79%	16.83%	16.83%	-3.67%	1.18%	5.84%
<b>REITS</b>						
DFA Real Estate Securities (DFREX)	7.41%	28.67%	28.67%	1.09%	2.59%	10.50%
Dow Jones US Select REIT Index	7.45%	28.07%	28.07%	0.01%	2.32%	10.42%
DFA Int'l Real Estate (DFITX)	6.39%	18.09%	18.09%	-8.03%	N/A	N/A
S&P Global ex US REIT Index (net dividends)	6.39%	16.91%	16.91%	-8.04%	0.97%	11.31%
Fixed Income						
	Current Qtr	Yr-to-Date	12 mos	3 Years	5 Years	10 Years
<b>SHORT-TERM</b>						
DFA Two-Year Global Fixed (DFGFX)	0.07%	1.75%	1.75%	2.63%	3.52%	3.34%
Citigroup World Govt Bond Index 1-3 Year (hedged)	-0.10%	1.35%	1.35%	2.97%	3.85%	3.64%
<b>INTERMEDIATE-TERM</b>						
DFA Five-Year Global Fixed (DFGBX)	-1.69%	5.30%	5.30%	4.51%	4.52%	4.63%
Citigroup World Govt Bond Index 1-5 Year (hedged)	-0.50%	1.99%	1.99%	3.60%	4.24%	4.03%
<b>INFLATION-PROTECTED</b>						
DFA Inflation-Protected Securities (DIPSX)	-0.97%	6.81%	6.81%	5.34%	N/A	N/A
Barclays US TIPS Index	-0.65%	6.31%	6.31%	4.97%	5.34%	7.03%

\*The MSCI World ex US Index measures the equity market performance of developed markets excluding the United States. The MSCI All Country World ex US Index measures the equity market performance of both developed markets (excluding the United States) and emerging markets.

Returns do not reflect the deduction of investment advisory fees. The funds listed are a representative sample of DFA funds within each major asset class. DFA funds are the primary fund family recommended by advisor. Information from sources deemed reliable, but its accuracy cannot be guaranteed. Performance is historical and does not guarantee future results. Returns for greater than one year are annualized. Asset class indices reflect the appropriate benchmarks selected by Dimensional Fund Advisors in the various fund prospectuses. Fund returns are net of fund expenses; indices are not subject to expenses.