Dimensional

Dimensional Retirement Fixed Income III - Institutional Class

As of September 30, 2013 (Updated Monthly)

Source: State Street

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Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TSY INFL IX N/B 02/43 0.625	0.625%	02/14/2043	$891,040	$729,678	53.795%
TSY INFL IX N/B 02/42 0.75	0.750%	02/14/2042	$732,950	$626,729	46.205%
GRAND TOTAL				**$1,356,408**	**100.000%**