

SMALL COMPANY STOCK FUND

As of December 31, 2014

Investment

Objective: The Small Company Stock Fund's primary objective is capital appreciation through investment in U.S. common stocks with small capitalization. Contributions to the Fund are invested in the DFA Small Company Portfolio.

Investment Style: This Fund is focused on capturing the returns and possible diversification benefits of a broad cross-section of small U.S. companies. The Fund holds securities with market capitalizations within the smallest 10% of the equity market or smaller than the 1,000th largest company in the U.S. The equity market is comprised of companies listed on the New York Stock Exchange, the NASDAQ National Market System and the American Stock Exchange.

Performance:	<u>Fund*</u>	<u>Russell 2000 Stock Index</u>
Thru 12/31/14:		
One Year	4.4%	4.9%
Three Years	20.7	19.2
Five Years	17.3	15.5

*Time-weighted rates of return, net of investment fees.

Composition: Common Stocks 100%

Major Sectors:	Technology	18.9%	Materials	5.5%
	Consumer Discretionary	17.8	Consumer Staples	4.1
	Financials	17.7	Energy	3.9
	Industrials	17.6	Utilities	3.8
	Health Care	9.9	Telecom Services	0.8

Largest Holdings:	Spirit Airlines	0.42%	Avis	0.28%
	RF Micor	0.37	Office Depot	0.27
	Jet Blue	0.32	Health Net	0.27
	VCA	0.31	Deckers Outdoor	0.27
	Fuvvalo Wild Wings	0.30	Akorn	0.26

Portfolio Analysis:	Portfolio Assets	\$9.7 Bn	Price-to-Earnings	20.0x
	Number of Holdings	2,098	Price-to-Book	1.9x
	Avg. Capitalization	\$2,037 M	Yield	1.2%

Manager: Dimensional Fund Advisors is located in Santa Monica, California.

**Annual
Investment Fee:** Approximately 0.37%