

SMALL COMPANY STOCK FUND

As of December 31, 2017

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</u> | <u>Stock Index</u> |
|----------------------------|---|---------------------|-------------------------|
| Thru 12/31/17: | | | |
| | One Year | 11.5% | 14.7% |
| | Three Years | 10.0 | 10.0 |
| | Five Years | 14.6 | 14.1 |
| | *Time-weighted rates of return, net of investment fees. | | |
| Composition: | Common Stocks | 99.0% | |
| | Cash | 1.0 | |
| Major Sectors: | Financials | 21.1% | Materials 5.4% |
| | Industrials | 20.2 | Energy 5.1 |
| | Consumer Discretionary | 16.6 | Consumer Staples 4.5 |
| | Technology | 14.0 | Utilities 3.5 |
| | Health Care | 8.5 | Telecom Services 1.1 |
| Largest Holdings: | Sterling Bancorp | 0.46% | MKS Instruments 0.29% |
| | Cathay Gen Bancorp | 0.37 | Primerica 0.29 |
| | Knight-Swift | 0.37 | BGC Partners 0.29 |
| | Terex | 0.33 | Sanderson Farms 0.28 |
| | Deckers Outdoor | 0.32 | Bancorp South 0.28 |
| Portfolio Analysis: | Portfolio Assets | \$17.3 Bn | Price-to-Earnings 19.7x |
| | Number of Holdings | 1,939 | Price-to-Book 2.1x |
| | Avg. Capitalization | \$2,352 M | Yield 1.0% |

Manager: Dimensional Fund Advisors is located in Austin, Texas.

Annual Investment Fee: Approximately 0.37%