

## Portfolio Appraisal

As of Date: 5/31/2015

	Quantity	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
<b>Equity</b>	-	-	<b>1,080,191.40</b>	-	<b>1,837,650.81</b>	<b>90.60</b>	<b>2.01</b>
DFA Emerging Markets I	1,987.87	20.93	41,615.49	26.01	51,704.45	2.55	1.95
DFA Emerging Markets Small Cap I	3,408.30	14.65	49,940.64	21.72	74,028.23	3.65	1.93
DFA Emerging Markets Value I	1,866.26	19.27	35,958.99	27.00	50,388.99	2.48	2.50
DFA Global Real Estate Securities I	19,200.41	8.84	169,727.02	10.42	200,068.27	9.86	3.76
DFA International Small Cap Value I	4,200.29	11.63	48,830.62	20.77	87,239.98	4.30	1.84
DFA International Small Company I	4,459.02	12.05	53,720.39	18.85	84,052.43	4.14	2.30
DFA International Value I	8,875.40	14.34	127,233.36	19.40	172,182.74	8.49	2.82
DFA US Large Cap Value I	10,863.64	20.56	223,348.08	34.84	378,489.08	18.66	1.76
DFA US Large Company I	23,616.96	7.22	170,574.74	16.67	393,694.77	19.41	1.85
DFA US Targeted Value I	14,982.75	10.63	159,242.06	23.08	345,801.87	17.05	0.98
<b>Fixed Income</b>	-	-	<b>190,544.67</b>	-	<b>190,730.89</b>	<b>9.40</b>	<b>0.96</b>
DFA Five-Year Global Fixed-Income I	4,374.53	10.92	47,777.65	11.09	48,513.55	2.39	1.58
DFA One-Year Fixed-Income I	4,581.58	10.29	47,157.42	10.32	47,281.88	2.33	0.32
DFA Short-Term Government I	4,460.74	10.73	47,869.00	10.75	47,952.97	2.36	0.79
DFA Two-Year Global Fixed-Income I	4,726.61	10.10	47,740.61	9.94	46,982.49	2.32	1.15
Total Portfolio	-	-	1,270,736.07	-	2,028,381.70	100.00	1.91