



DFA INVESTMENT DIMENSIONS GROUP INC.
DIMENSIONAL INVESTMENT GROUP INC.
Institutional Class Shares
Class R1 Shares
Class R2 Shares

Supplementary Tax Information – 2022

The following supplementary information may be useful in the preparation of your federal, state, and/or city tax returns. This information is not intended to cover all of the complexities of a shareholder's individual tax situation. Shareholders are advised to consult their own tax advisors with respect to the tax consequences of their investment in the Funds. Because tax laws vary among cities and states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes.

Net Investment Income and Capital Gains Paid in 2022

During 2022, the Funds made the following per share distributions which you may have received depending on your ownership at the time of the distribution. See your respective Form 1099 for the appropriate character of these distributions for tax reporting purposes.

		Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
<u>Domestic Equity</u>				
U.S. Core Equity 1 Portfolio	233203413	0.469220	-	0.745740
U.S. Core Equity 2 Portfolio	233203397	0.409840	-	0.792680
U.S. High Relative Profitability Portfolio	23320G133	0.279260	-	0.347270
U.S. Large Cap Equity Portfolio	23320G240	0.347270	-	0.732140
U.S. Large Cap Growth Portfolio	23320G281	0.388890	-	1.747790
U.S. Large Company Portfolio	25434D823	0.412830	-	1.218140
U.S. Micro Cap Portfolio	233203504	0.247680	-	0.932760
U.S. Small Cap Growth Portfolio	23320G273	0.175810	-	0.687580
U.S. Small Cap Portfolio	233203843	0.442110	-	1.562570
U.S. Small Cap Value Portfolio	233203819	0.525300	-	2.133500
U.S. Targeted Value Portfolio - Institutional Class	233203595	0.378540	-	1.037970
U.S. Targeted Value Portfolio - Class R1 Shares	233203231	0.342210	-	1.037970
U.S. Targeted Value Portfolio - Class R2 Shares	233203256	0.311670	-	1.037970
U.S. Vector Equity Portfolio	233203389	0.328750	-	0.725960
<u>International Equity (2)</u>				
DFA International Real Estate Securities Portfolio	233203348	-	-	-
DFA International Small Cap Value Portfolio	233203736	0.451810	-	-
Emerging Markets Core Equity Portfolio	233203421	0.760350	-	-
Emerging Markets ex China Core Equity Portfolio	25239Y287	0.246460	-	-
Emerging Markets Targeted Value Portfolio	23320G117	0.242130	-	0.180160
International Core Equity Portfolio	233203371	0.389590	-	-
International High Relative Profitability Portfolio	23320G141	0.339840	-	-
International Large Cap Growth Portfolio	23320G265	0.352040	-	-
International Small Cap Growth Portfolio	23320G257	0.297830	-	-
International Vector Equity Portfolio	23320G539	0.323660	-	-
Large Cap International Portfolio	233203868	0.661020	-	-
Selectively Hedged Global Equity Portfolio	23320G331	1.026830	0.006230	0.607900
World Core Equity Portfolio	25239Y105	0.395070	-	0.265260
World ex U.S. Core Equity Portfolio	25239Y592	0.356140	-	-
<u>Fixed Income</u>				
DFA California Intermediate-Term Municipal Bond Portfolio (3)	23320G430	-	-	-
DFA California Municipal Real Return Portfolio (3)	25239Y394	-	-	-
DFA California Short-Term Municipal Bond Portfolio (3)	233203330	-	-	-
DFA Diversified Fixed Income Portfolio	23320G166	0.242490	-	-
DFA Five-Year Global Fixed Income Portfolio	233203884	0.160350	-	-
DFA Global Core Plus Fixed Income Portfolio	25239Y386	0.194850	-	-
DFA Global Core Plus Real Return Portfolio	25239Y295	0.184090	-	-
DFA Inflation-Protected Securities Portfolio	233203355	0.881180	-	-
DFA Intermediate Government Fixed Income Portfolio	233203876	0.192580	-	-
DFA Intermediate-Term Extended Quality Portfolio	23320G513	0.297340	-	-
DFA Intermediate-Term Municipal Bond Portfolio (3)	23320G315	-	-	-
DFA Investment Grade Portfolio	23320G448	0.255060	-	-
DFA LTIP Portfolio	25239Y873	0.727200	-	-
DFA MN Municipal Bond Portfolio (3)	25239Y410	-	-	-
DFA Municipal Bond Portfolio (3)	23320G232	-	-	-
DFA Municipal Real Return Portfolio (3)	25239Y550	-	-	-
DFA NY Municipal Bond Portfolio (3)	23320G224	-	-	-
DFA One-Year Fixed Income Portfolio	233203603	0.107320	-	-
DFA Oregon Municipal Bond Portfolio (3)	25239Y352	-	-	-
DFA Selective State Municipal Bond Portfolio (3)	25239Y345	-	-	-
DFA Selectively Hedged Global Fixed Income Portfolio	233203223	0.003900	-	-
DFA Short-Duration Real Return Portfolio	25239Y576	0.169260	-	-
DFA Short-Term Extended Quality Portfolio	23320G521	0.179110	-	-



DFA Short-Term Government Portfolio	233203405	0.180940	-	-
DFA Short-Term Municipal Bond Portfolio (3)	233203439	-	-	-
DFA Short-Term Selective State Municipal Bond Portfolio (3)	25239Y279	-	-	-
DFA Targeted Credit Portfolio	23320G216	0.159340	-	-
DFA Two-Year Fixed Income Portfolio	25434D872	0.124760	-	-
DFA Two-Year Global Fixed Income Portfolio	233203645	0.111320	-	-
DFA Two-Year Government Portfolio	25434D864	0.106440	-	-
DFA World ex U.S. Government Fixed Income Portfolio	23320G323	0.000440	-	-
Enhanced U.S. Large Company Portfolio	233203637	0.178930	-	-
Commodity Portfolio				
DFA Commodity Strategy Portfolio	23320G463	0.366440	-	-
Allocation Portfolios (2)				
Global Allocation 25/75 Portfolio - Institutional	25434D633	0.272130	0.008770	0.083540
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	0.248780	0.008770	0.083540
Global Allocation 60/40 Portfolio - Institutional	25434D658	0.313640	-	0.530100
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	0.263090	-	0.530100
Global Equity Portfolio - Institutional	25434D674	0.496970	-	0.798590
Global Equity Portfolio - Class R2 Shares	25434D682	0.426790	-	0.798590

(1) The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is a short-term capital gain dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations.

(2) Foreign Tax Credit is applicable for certain Funds. Please see enclosed information regarding the Foreign Tax Credit specific to your Fund.

(3) Although federally exempt Interest Dividends are not subject to regular federal taxation, these dividends must be reported on your federal income tax return.

Distributions of net investment income and short-term capital gains, whether paid to you in cash or reinvested in your account during 2022, are taxable as ordinary income for Federal income tax purposes. Distributions of long-term capital gains are taxable as such whether paid to you in cash or reinvested in your account during 2022, regardless of the

Past distributions and performance are no guarantee of future distributions or results. If you are investing through an IRA or other tax-deferred account, special rules apply.

Foreign Tax Information

The information below summarizes the amount of income by fund that was derived from foreign sources. The foreign source income may have taxes associated with it that were paid to various foreign jurisdictions. Included on your Form 1099-DIV is your proportionate amount of these foreign taxes (Box #7). You may claim this amount either as an itemized deduction or as a foreign tax credit, subject to applicable limitations, on your federal tax return. We suggest that you consult a tax advisor to determine which method is more appropriate for you. To claim a foreign tax credit, you may need to file IRS Form 1116. To determine the amount of foreign source income for Form 1116, multiply the amount in Box 1a of your Form 1099-DIV by the 'Foreign Source Income Factor' in the table below.

		Foreign Source Income Factor
International Equity		
DFA International Real Estate Securities Portfolio	233203348	1.0000
DFA International Small Cap Value Portfolio	233203736	1.0000
Emerging Markets Core Equity Portfolio	233203421	0.9525
Emerging Markets ex China Core Equity Portfolio	25239Y287	0.9617
Emerging Markets Targeted Value Portfolio	23320G117	1.0000
International Core Equity Portfolio	233203371	1.0000
International High Relative Profitability Portfolio	23320G141	1.0000
International Large Cap Growth Portfolio	23320G265	1.0000
International Small Cap Growth Portfolio	23320G257	1.0000
International Vector Equity Portfolio	23320G539	1.0000
Large Cap International Portfolio	233203868	1.0000
Selectively Hedged Global Equity Portfolio	23320G331	0.2584
World Core Equity Portfolio	25239Y105	0.6059
World ex U.S. Core Equity Portfolio	25239Y592	1.0000
Allocation Portfolios		
Global Allocation 25/75 Portfolio - Institutional	25434D633	0.1085
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	0.1085
Global Allocation 60/40 Portfolio - Institutional	25434D658	0.3338
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	0.3338
Global Equity Portfolio - Institutional	25434D674	0.4932
Global Equity Portfolio - Class R2 Shares	25434D682	0.4932

Qualified Dividend Income (QDI)

The table below represents the percentage of qualified dividend income (QDI) by fund that may be eligible for reduced tax rates. QDI eligible amounts are reported in Box 1b of Form 1099-DIV. Information is only provided for those funds to which this applies.

Domestic Equity		
U.S. Core Equity 1 Portfolio	233203413	100.00%
U.S. Core Equity 2 Portfolio	233203397	100.00%
U.S. High Relative Profitability Portfolio	23320G133	100.00%
U.S. Large Cap Equity Portfolio	23320G240	100.00%
U.S. Large Cap Growth Portfolio	23320G281	100.00%
U.S. Large Company Portfolio	25434D823	100.00%
U.S. Micro Cap Portfolio	233203504	100.00%



U.S. Small Cap Growth Portfolio	23320G273	100.00%
U.S. Small Cap Portfolio	233203843	100.00%
U.S. Small Cap Value Portfolio	233203819	100.00%
U.S. Targeted Value Portfolio - Institutional Class	233203595	100.00%
U.S. Targeted Value Portfolio - Class R1 Shares	233203231	100.00%
U.S. Targeted Value Portfolio - Class R2 Shares	233203256	100.00%
U.S. Vector Equity Portfolio	233203389	100.00%

International Equity

DFA International Real Estate Securities Portfolio	233203348	100.00%
DFA International Small Cap Value Portfolio	233203736	100.00%
Emerging Markets Core Equity Portfolio	233203421	44.33%
Emerging Markets ex China Core Equity Portfolio	25239Y287	59.84%
Emerging Markets Targeted Value Portfolio	23320G117	53.22%
International Core Equity Portfolio	233203371	90.52%
International High Relative Profitability Portfolio	23320G141	91.32%
International Large Cap Growth Portfolio	23320G265	97.11%
International Small Cap Growth Portfolio	23320G257	90.40%
International Vector Equity Portfolio	23320G539	91.89%
Large Cap International Portfolio	233203868	89.27%
Selectively Hedged Global Equity Portfolio	23320G331	32.88%
World Core Equity Portfolio	25239Y105	89.17%
World ex U.S. Core Equity Portfolio	25239Y592	73.06%

Allocation Portfolios

Global Allocation 25/75 Portfolio - Institutional	25434D633	20.50%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	20.50%
Global Allocation 60/40 Portfolio - Institutional	25434D658	62.64%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	62.64%
Global Equity Portfolio - Institutional	25434D674	92.68%
Global Equity Portfolio - Class R2 Shares	25434D682	92.68%

Dividends Received Deduction (for corporate shareholders only)

The following funds have dividends that qualify for the Dividends Received Deduction, which is only available to corporate shareholders. To determine the amount of the deduction, multiply the percentage below by the amount of total ordinary dividends (income dividends plus short-term capital gains and foreign taxes paid) received during 2022. Information is only provided for those funds to which this applies.

Domestic Equity

U.S. Core Equity 1 Portfolio	233203413	100.00%
U.S. Core Equity 2 Portfolio	233203397	100.00%
U.S. High Relative Profitability Portfolio	23320G133	100.00%
U.S. Large Cap Equity Portfolio	23320G240	100.00%
U.S. Large Cap Growth Portfolio	23320G281	100.00%
U.S. Large Company Portfolio	25434D823	100.00%
U.S. Micro Cap Portfolio	233203504	100.00%
U.S. Small Cap Growth Portfolio	23320G273	100.00%
U.S. Small Cap Portfolio	233203843	100.00%
U.S. Small Cap Value Portfolio	233203819	100.00%
U.S. Targeted Value Portfolio - Institutional Class	233203595	97.31%
U.S. Targeted Value Portfolio - Class R1 Shares	233203231	97.31%
U.S. Targeted Value Portfolio - Class R2 Shares	233203256	97.31%
U.S. Vector Equity Portfolio	233203389	100.00%

International Equity

DFA International Small Cap Value Portfolio	233203736	0.15%
International Vector Equity Portfolio	23320G539	0.10%
Selectively Hedged Global Equity Portfolio	23320G331	14.53%
World Core Equity Portfolio	25239Y105	43.15%

Allocation Portfolios

Global Allocation 25/75 Portfolio - Institutional	25434D633	12.25%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	12.25%
Global Allocation 60/40 Portfolio - Institutional	25434D658	37.24%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	37.24%
Global Equity Portfolio - Institutional	25434D674	55.21%
Global Equity Portfolio - Class R2 Shares	25434D682	55.21%



Section 163(j) Interest Dividends

Certain interest income is treated as if the shareholder earned the interest income directly for purposes of section 163(j). A Regulated Investment Company shareholder that receives a section 163(j) interest dividend may treat the dividend as interest income for purposes of section 163(j), subject to holding period requirements and other limitations. To determine the amount of dividends that qualify, shareholders should multiply the total ordinary dividends in box 1a by the percentages noted below for each fund in which you are invested.

		Section 163(j) Interest Dividends Percent
<u>International Equity</u>		
Selectively Hedged Global Equity Portfolio	23320G331	0.11%
World Core Equity Portfolio	25239Y105	0.33%
<u>Fixed Income</u>		
DFA Diversified Fixed Income Portfolio	23320G166	99.24%
DFA Five-Year Global Fixed Income Portfolio	233203884	98.15%
DFA Global Core Plus Fixed Income Portfolio	25239Y386	100.00%
DFA Global Core Plus Real Return Portfolio	25239Y295	100.00%
DFA Inflation-Protected Securities Portfolio	233203355	100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876	100.00%
DFA Intermediate-Term Extended Quality Portfolio	23320G513	100.00%
DFA Investment Grade Portfolio	23320G448	100.00%
DFA LTIP Portfolio	25239Y873	100.00%
DFA One-Year Fixed Income Portfolio	233203603	100.00%
DFA Selectively Hedged Global Fixed Income Portfolio	233203223	100.00%
DFA Short-Duration Real Return Portfolio	25239Y576	100.00%
DFA Short-Term Extended Quality Portfolio	23320G521	100.00%
DFA Short-Term Government Portfolio	233203405	100.00%
DFA Targeted Credit Portfolio	23320G216	100.00%
DFA Two-Year Fixed Income Portfolio	25434D872	100.00%
DFA Two-Year Global Fixed Income Portfolio	233203645	98.26%
DFA Two-Year Government Portfolio	25434D864	100.00%
DFA World ex U.S. Government Fixed Income Portfolio	23320G323	90.73%
Enhanced U.S. Large Company Portfolio	233203637	100.00%
<u>Commodity Portfolio</u>		
DFA Commodity Strategy Portfolio	23320G463	21.61%
<u>Allocation Portfolios</u>		
Global Allocation 25/75 Portfolio - Institutional	25434D633	78.83%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	78.83%
Global Allocation 60/40 Portfolio - Institutional	25434D658	33.31%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	33.31%
Global Equity Portfolio - Institutional	25434D674	0.43%
Global Equity Portfolio - Class R2 Shares	25434D682	0.43%



Important State Tax Information

U.S. Government Obligations Information

Please check with your state or local tax office or tax advisor to determine whether your state allows you to exclude some or all of the income you earn from mutual funds that invest in U.S. government obligations. If so, multiply the income percentage provided below by the amount in Box 1a of your Form 1099-DIV to determine the amount of exempt interest. The percentage represents the amount of income from U.S. government obligations generally exempt from state income tax. Information is only provided for those funds to which this applies.

For those shareholders who may be required to pay an intangible or personal-property tax, the last column indicates the percentage of assets held in U.S. Government Obligations as of December 31, 2022.

		Percentage of Income from U.S. Government Obligations	Percentage Held in U.S. Government Obligations
<u>Fixed Income</u>			
DFA Diversified Fixed Income Portfolio	23320G166	91.01%	78.51%
DFA Five-Year Global Fixed Income Portfolio *	233203884	25.92%	11.32%
DFA Global Core Plus Fixed Income Portfolio *	25239Y386	0.42%	2.06%
DFA Global Core Plus Real Return Portfolio *	25239Y295	3.47%	3.69%
DFA Inflation-Protected Securities Portfolio	233203355	100.00%	100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876	99.97%	100.00%
DFA Intermediate-Term Extended Quality Portfolio *	23320G513	2.40%	3.18%
DFA Investment Grade Portfolio *	23320G448	21.72%	26.40%
DFA LTIP Portfolio	25239Y873	100.00%	97.37%
DFA One-Year Fixed Income Portfolio *	233203603	42.20%	51.64%
DFA Selectively Hedged Global Fixed Income Portfolio*	233203223	100.00%	13.77%
DFA Short-Duration Real Return Portfolio *	25239Y576	12.64%	14.19%
DFA Short-Term Extended Quality Portfolio *	23320G521	13.07%	14.29%
DFA Short-Term Government Portfolio	233203405	100.00%	98.42%
DFA Targeted Credit Portfolio *	23320G216	6.31%	5.32%
DFA Two-Year Fixed Income Portfolio *	25434D872	40.23%	32.19%
DFA Two-Year Global Fixed Income Portfolio *	233203645	31.92%	29.60%
DFA Two-Year Government Portfolio	25434D864	100.00%	98.62%
DFA World ex U.S. Government Fixed Income Portfolio *	23320G323	1.71%	0.00%
Enhanced U.S. Large Company Portfolio *	233203637	19.79%	11.84%
<u>Commodity Portfolio</u>			
DFA Commodity Strategy Portfolio *	23320G463	6.42%	18.99%
<u>Allocation Portfolios</u>			
Global Allocation 25/75 Portfolio - Institutional *	25434D633	47.60%	24.03%
Global Allocation 25/75 Portfolio - Class R2 Shares *	25434D641	47.60%	24.03%
Global Allocation 60/40 Portfolio - Institutional *	25434D658	14.03%	6.68%
Global Allocation 60/40 Portfolio - Class R2 Shares *	25434D666	14.03%	6.68%

*Due to certain statutory limitations, shareholders of this fund that are residents of California, Connecticut or New York are not permitted to exclude the portion of ordinary income that represents U.S. government obligations from their state income taxes. Please consult your tax advisor.



Tax-Exempt Income Earned by State and Alternative Minimum Tax

The information below summarizes the percentage of exempt interest income received by the following Funds on a state-by-state basis for the calendar year 2022. Depending on your state's tax laws, you may be able to exempt the portion of your income dividend attributable to interest earned by a fund on securities issued by your state. Please check your state's requirements. If applicable, multiply the amount in Box 12 of Form 1099-DIV by the appropriate percentage below. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for Federal Alternative Minimum Tax purposes is included for the Funds.

	DFA Short-Term Municipal Bond Portfolio	DFA Intermediate-Term Municipal Bond Portfolio	DFA California Short-Term Municipal Bond Portfolio	DFA California Intermediate-Term Municipal Bond Portfolio
Alabama	0.05%	0.34%	0.00%	0.00%
Alaska	0.10%	0.23%	0.00%	0.00%
Arizona	1.39%	0.40%	0.00%	0.00%
Arkansas	0.07%	0.30%	0.00%	0.00%
California	9.58%	2.74%	100.00%	100.00%
Colorado	1.12%	0.70%	0.00%	0.00%
Connecticut	3.61%	0.99%	0.00%	0.00%
Delaware	0.04%	0.74%	0.00%	0.00%
District of Columbia	0.00%	1.62%	0.00%	0.00%
Florida	3.60%	5.13%	0.00%	0.00%
Georgia	1.69%	3.57%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.73%	2.63%	0.00%	0.00%
Idaho	0.00%	0.01%	0.00%	0.00%
Illinois	2.00%	1.85%	0.00%	0.00%
Indiana	0.51%	0.49%	0.00%	0.00%
Iowa	0.15%	0.24%	0.00%	0.00%
Kansas	1.06%	0.59%	0.00%	0.00%
Kentucky	0.21%	0.67%	0.00%	0.00%
Louisiana	2.53%	0.97%	0.00%	0.00%
Maine	0.15%	0.20%	0.00%	0.00%
Maryland	4.47%	10.40%	0.00%	0.00%
Massachusetts	7.02%	4.41%	0.00%	0.00%
Michigan	0.40%	0.66%	0.00%	0.00%
Minnesota	2.20%	2.26%	0.00%	0.00%
Mississippi	0.07%	0.73%	0.00%	0.00%
Missouri	0.49%	1.58%	0.00%	0.00%
Montana	0.03%	0.03%	0.00%	0.00%
Nebraska	0.83%	0.19%	0.00%	0.00%
Nevada	2.60%	0.86%	0.00%	0.00%
New Hampshire	0.26%	0.04%	0.00%	0.00%
New Jersey	7.12%	1.59%	0.00%	0.00%
New Mexico	0.14%	0.56%	0.00%	0.00%
New York	11.31%	5.27%	0.00%	0.00%
North Carolina	2.17%	4.91%	0.00%	0.00%
North Dakota	0.01%	0.04%	0.00%	0.00%
Ohio	1.28%	4.80%	0.00%	0.00%
Oklahoma	0.35%	0.53%	0.00%	0.00%
Oregon	1.08%	2.84%	0.00%	0.00%
Pennsylvania	6.48%	1.57%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.02%	0.23%	0.00%	0.00%
South Carolina	3.19%	2.05%	0.00%	0.00%
South Dakota	0.00%	0.01%	0.00%	0.00%
Tennessee	0.84%	3.62%	0.00%	0.00%
Texas	10.97%	13.68%	0.00%	0.00%
Utah	1.00%	1.97%	0.00%	0.00%
Vermont	0.01%	0.10%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	0.93%	3.61%	0.00%	0.00%
Washington	3.91%	5.60%	0.00%	0.00%
West Virginia	0.02%	0.02%	0.00%	0.00%
Wisconsin	2.21%	1.43%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%



	DFA Municipal Real Return Portfolio	DFA Municipal Bond Portfolio	DFA Selective State Municipal Bond Portfolio	DFA NY Municipal Bond Portfolio
Alabama	1.24%	0.31%	0.83%	0.00%
Alaska	0.25%	0.10%	0.67%	0.00%
Arizona	0.61%	0.25%	1.45%	0.00%
Arkansas	0.03%	0.07%	0.29%	0.00%
California	4.79%	3.26%	1.82%	0.00%
Colorado	1.41%	1.79%	2.56%	0.00%
Connecticut	0.08%	0.26%	1.87%	0.00%
Delaware	0.37%	0.36%	0.04%	0.00%
District of Columbia	0.71%	0.46%	0.55%	0.00%
Florida	2.92%	4.36%	11.92%	0.00%
Georgia	4.88%	3.56%	1.07%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	1.44%	3.23%	0.82%	0.00%
Idaho	0.00%	0.00%	0.25%	0.00%
Illinois	0.03%	0.16%	6.30%	0.00%
Indiana	0.00%	0.00%	1.05%	0.00%
Iowa	0.37%	0.44%	0.24%	0.00%
Kansas	0.76%	1.34%	0.00%	0.00%
Kentucky	0.96%	1.15%	1.96%	0.00%
Louisiana	0.70%	0.52%	0.90%	0.00%
Maine	0.23%	0.17%	0.11%	0.00%
Maryland	8.56%	8.92%	0.63%	0.00%
Massachusetts	3.02%	2.71%	0.95%	0.00%
Michigan	0.12%	0.22%	2.59%	0.00%
Minnesota	3.45%	2.94%	0.11%	0.00%
Mississippi	0.60%	0.03%	0.28%	0.00%
Missouri	0.51%	1.81%	1.54%	0.00%
Montana	0.00%	0.00%	0.28%	0.00%
Nebraska	1.49%	2.88%	0.07%	0.00%
Nevada	2.90%	1.52%	2.81%	0.00%
New Hampshire	0.48%	0.58%	0.00%	0.00%
New Jersey	2.29%	1.16%	2.18%	0.00%
New Mexico	0.93%	1.48%	0.00%	0.00%
New York	5.98%	4.50%	1.58%	100.00%
North Carolina	3.22%	3.35%	1.90%	0.00%
North Dakota	0.00%	0.16%	0.06%	0.00%
Ohio	3.82%	4.03%	2.44%	0.00%
Oklahoma	0.24%	1.15%	1.37%	0.00%
Oregon	2.11%	2.21%	0.69%	0.00%
Pennsylvania	0.96%	0.63%	5.61%	0.00%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.17%	0.30%	0.03%	0.00%
South Carolina	2.33%	3.07%	1.60%	0.00%
South Dakota	0.00%	0.00%	0.28%	0.00%
Tennessee	3.84%	4.26%	2.34%	0.00%
Texas	16.53%	14.56%	23.47%	0.00%
Utah	1.14%	1.83%	2.23%	0.00%
Vermont	0.09%	0.10%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	3.69%	3.87%	0.10%	0.00%
Washington	6.75%	6.86%	5.20%	0.00%
West Virginia	0.01%	0.03%	0.26%	0.00%
Wisconsin	2.99%	3.05%	4.68%	0.00%
Wyoming	0.00%	0.00%	0.02%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%



	DFA California Municipal Real Return Portfolio	DFA MN Municipal Real Return Portfolio	DFA Oregon Municipal Bond Portfolio	DFA Short- Term Selective State Municipal Bond Portfolio
Alabama	0.00%	0.00%	0.00%	0.18%
Alaska	0.00%	0.00%	0.00%	2.46%
Arizona	0.00%	0.00%	0.00%	0.08%
Arkansas	0.00%	0.00%	0.00%	0.00%
California	100.00%	0.00%	0.00%	3.29%
Colorado	0.00%	0.00%	0.00%	1.15%
Connecticut	0.00%	0.00%	0.00%	2.77%
Delaware	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	0.00%	8.73%
Georgia	0.00%	0.00%	0.00%	2.45%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.88%
Idaho	0.00%	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%	4.96%
Indiana	0.00%	0.00%	0.00%	0.53%
Iowa	0.00%	0.00%	0.00%	2.66%
Kansas	0.00%	0.00%	0.00%	0.84%
Kentucky	0.00%	0.00%	0.00%	0.82%
Louisiana	0.00%	0.00%	0.00%	0.51%
Maine	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	1.20%
Massachusetts	0.00%	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%	0.00%
Minnesota	0.00%	100.00%	0.00%	0.00%
Mississippi	0.00%	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%	1.16%
Montana	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.53%
Nevada	0.00%	0.00%	0.00%	1.84%
New Hampshire	0.00%	0.00%	0.00%	0.00%
New Jersey	0.00%	0.00%	0.00%	3.35%
New Mexico	0.00%	0.00%	0.00%	0.00%
New York	0.00%	0.00%	0.00%	4.46%
North Carolina	0.00%	0.00%	0.00%	0.71%
North Dakota	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%	1.23%
Oklahoma	0.00%	0.00%	0.00%	1.27%
Oregon	0.00%	0.00%	100.00%	2.14%
Pennsylvania	0.00%	0.00%	0.00%	1.49%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.00%
South Carolina	0.00%	0.00%	0.00%	0.57%
South Dakota	0.00%	0.00%	0.00%	0.06%
Tennessee	0.00%	0.00%	0.00%	2.36%
Texas	0.00%	0.00%	0.00%	25.40%
Utah	0.00%	0.00%	0.00%	4.11%
Vermont	0.00%	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	0.00%	0.00%
Washington	0.00%	0.00%	0.00%	9.42%
West Virginia	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	0.00%	6.39%
Wyoming	0.00%	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%



Supplemental Tax Information for Non-Resident Aliens and Foreign Corporations

Qualified Interest-Related Dividends

The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is an interest related dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations.

		<u>Qualified Interest-Related Dividends</u>
<u>International Equity</u>		
Selectively Hedged Global Equity Portfolio	23320G331	0.11%
World Core Equity Portfolio	25239Y105	0.33%
<u>Fixed Income</u>		
DFA Diversified Fixed Income Portfolio	23320G166	91.59%
DFA Five-Year Global Fixed Income Portfolio	233203884	34.48%
DFA Global Core Plus Fixed Income Portfolio	25239Y386	80.34%
DFA Global Core Plus Real Return Portfolio	25239Y295	72.73%
DFA Inflation-Protected Securities Portfolio	233203355	100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876	100.00%
DFA Intermediate-Term Extended Quality Portfolio	23320G513	83.09%
DFA Investment Grade Portfolio	23320G448	92.41%
DFA LTIP Portfolio	25239Y873	100.00%
DFA One-Year Fixed Income Portfolio	233203603	50.81%
DFA Selectively Hedged Global Fixed Income Portfolio	233203223	100.00%
DFA Short-Duration Real Return Portfolio	25239Y576	72.94%
DFA Short-Term Extended Quality Portfolio	23320G521	66.82%
DFA Short-Term Government Portfolio	233203405	100.00%
DFA Targeted Credit Portfolio	23320G216	73.09%
DFA Two-Year Fixed Income Portfolio	25434D872	45.34%
DFA Two-Year Global Fixed Income Portfolio	233203645	35.58%
DFA Two-Year Government Portfolio	25434D864	100.00%
DFA World ex U.S. Government Fixed Income Portfolio	23320G323	1.86%
Enhanced U.S. Large Company Portfolio	233203637	75.06%
<u>Commodity Portfolio</u>		
DFA Commodity Strategy Portfolio	23320G463	14.78%
<u>Allocation Portfolios</u>		
Global Allocation 25/75 Portfolio - Institutional	25434D633	63.16%
Global Allocation 25/75 Portfolio - Class R2 Shares	25434D641	63.16%
Global Allocation 60/40 Portfolio - Institutional	25434D658	25.92%
Global Allocation 60/40 Portfolio - Class R2 Shares	25434D666	25.92%
Global Equity Portfolio - Institutional	25434D674	0.43%
Global Equity Portfolio - Class R2 Shares	25434D682	0.43%