



Quarterly Review

Prepared on: 8/8/2017 | Fund data as of 6/30/2017 | Holdings as of 06/30/2017

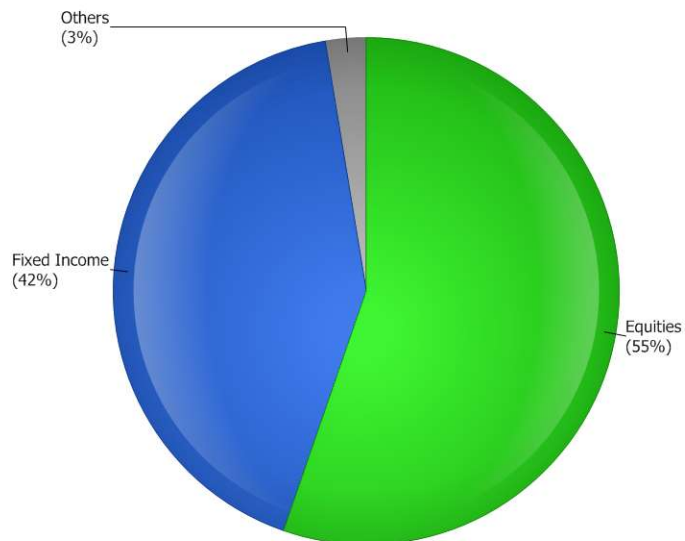
Prepared For:

Region 10 ESC 401(a) Matching Plan

Prepared By:

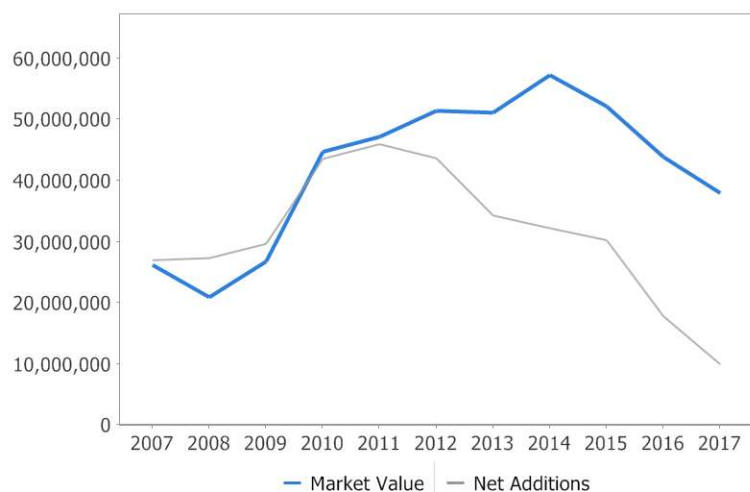
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Portfolio Overview

Allocation by Asset Class

Portfolio Value Summary

	Quarter to Date	Year to Date	Last 3 Years	Last 5 Years	Since 6/01/07
Beginning Market Value	37,261,334	43,901,695	60,003,997	49,577,670	0
Net Additions	-397,193	-7,844,001	23,148,078	35,036,486	9,993,022
Gain/Loss	1,134,357	1,940,804	1,142,579	16,866,432	21,414,593
Ending Market Value	37,998,498	37,998,498	37,998,498	37,998,498	37,998,498
Return	3.0 %	5.1 %	1.6 % ¹	6.9 % ¹	3.9 % ¹
Segment Blended Benchmark	2.3 %	5.3 %	3.9 %	3.3 %	1.6 %

¹ Annualized Return

Net Additions and Market Value Since Inception

Portfolio Performance Since Inception


Investment Performance

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses and, if available, the summary prospectuses, containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance. The performance quoted reflects the reinvestment of dividends and capital gains and is net of expenses. It does not reflect the maximum sales charges, which are generally waived for investments within qualified plans. Such charges, if applied, would reduce the performance quoted. **The performance information shown represents past performance and is not a guarantee of future results.** The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please reference the Investment Company Contact Information section.

Peer Group / Investment Name	Type	Total Return % (% rank in peer group)					
		3-Month	YTD	1-Year	3-Year	5-Year	10-Year
Large-Cap Equity							
Large Blend							
DFA US Large Company I (DFUSX)	MF	3.06 (40)	9.31 (30)	17.87 (42)	9.56 (11)	14.55 (21)	7.18 (20)
# of Peers		1,513	1,487	1,442	1,335	1,250	1,091
Median Mutual Fund/ETF		2.97	8.83	17.50	8.02	13.80	6.44
Russell 1000 TR USD		3.06	9.27	18.02	9.26	14.66	7.28
Large Value							
DFA US Large Cap Value I (DFLVX)	MF	2.21 (34)	5.82 (46)	20.86 (17)	7.58 (26)	16.13 (3)	6.25 (27)
# of Peers		1,338	1,330	1,308	1,223	1,127	975
Median Mutual Fund/ETF		1.80	5.61	16.39	6.65	12.87	5.39
Russell 1000 Value TR USD		1.34	4.65	15.53	7.36	13.93	5.56
Mid-Cap Equity							
Mid-Cap Growth							
Vanguard Mid-Cap Growth ETF (VOT)	ETF	4.36 (55)	11.79 (57)	16.43 (67)	7.88 (31)	13.73 (28)	7.12 (49)
# of Peers		659	658	652	629	601	556
Median Mutual Fund/ETF		4.65	12.25	18.23	6.82	12.58	7.11
Russell Mid Cap Growth TR USD		4.21	11.39	17.04	7.82	14.19	7.87
Mid-Cap Value							
Vanguard Mid-Cap Value ETF (VOE)	ETF	1.45 (33)	6.92 (15)	17.97 (39)	8.16 (18)	15.67 (8)	7.59 (19)
# of Peers		424	420	418	394	363	308
Median Mutual Fund/ETF		0.92	4.47	16.42	6.08	13.94	6.31
Russell Mid Cap Value TR USD		1.36	5.17	15.92	7.45	15.13	7.23
Small-Cap Equity							
Small Blend							
DFA US Small Cap I (DFSTX)	MF	0.92 (68)	1.91 (70)	21.56 (45)	7.25 (32)	14.61 (22)	7.95 (13)
# of Peers		830	828	811	741	676	585
Median Mutual Fund/ETF		1.63	2.90	21.13	6.32	13.30	6.15
Russell 2000 TR USD		2.46	4.99	24.60	7.36	13.70	6.91
Small Value							
DFA US Small Cap Value I (DFS VX)	MF	-0.56 (79)	-1.90 (86)	21.86 (37)	4.72 (63)	13.97 (28)	5.89 (59)
# of Peers		413	413	409	378	369	305
Median Mutual Fund/ETF		0.29	0.73	20.88	5.59	13.12	6.31
Russell 2000 Value TR USD		0.67	0.53	24.85	7.02	13.38	5.92

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Investment Performance (Cont.)

Peer Group / Investment Name	Type	Total Return % (% rank in peer group)					
		3-Month	YTD	1-Year	3-Year	5-Year	10-Year
Developed International Equity							
Foreign Large Blend							
DFA Large Cap International I (DFALX)	MF	6.08 (62)	13.98 (69)	20.06 (36)	0.89 (60)	8.31 (40)	1.32 (35)
# of Peers		807	802	771	670	635	487
Median Mutual Fund/ETF		6.27	14.60	19.27	1.18	7.90	0.81
MSCI ACWI Ex USA NR USD		5.78	14.09	20.45	0.80	7.22	1.12
Foreign Small/Mid Value							
DFA International Small Cap Value I (DISVX)	MF	6.33 (69)	14.55 (69)	28.80 (4)	4.16 (21)	13.74 (5)	3.55 (21)
# of Peers		67	67	67	61	54	26
Median Mutual Fund/ETF		6.88	16.02	22.32	2.05	10.37	1.64
MSCI World Ex USA Value NR USD		4.35	10.27	24.23	-0.94	7.68	0.09
Emerging Market Equity							
Diversified Emerging Mkts							
DFA Emerging Markets Core Equity I (DFCEX)	MF	4.68 (75)	19.00 (47)	21.94 (48)	1.65 (30)	4.69 (36)	2.77 (23)
# of Peers		874	873	847	711	554	281
Median Mutual Fund/ETF		5.94	18.70	21.42	0.74	4.07	1.63
MSCI EM NR USD		6.26	18.43	23.74	1.07	3.95	1.91
Long-Term Fixed Income							
Corporate Bond							
BlackGold Capital Management	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
Corporate Bonds	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
Insignia Opportunity	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
BBgBarc US Credit A+ Long TR USD		4.70	5.91	1.03	5.76	5.09	7.28
Short-Term Fixed Income							
Bank Loan							
CASH	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
S&P/LSTA Leveraged Loan TR		0.76	1.91	7.42	3.35	4.58	4.48