



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 FICA Diversified
Portfolio**

Prepared By:

TCG Advisors
900 S. Capital of Texas Hwy
Ste. 350
Austin, TX 78746

Analysis, search process, and layout are © 2000-2017, fi360, Inc. (www.fi360.com). All rights reserved. The analysis and opinions generated by fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate; and (4) are for the exclusive use of subscribers to fi360. The data source is © 2017 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.



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 Growth							
iShares Russell 1000 Growth ETF (IWF)	ETF	4.61 (57)	13.87 (53)	20.21 (47)	10.91 (20)	15.09 (29)	8.72 (23)
# of Peers		1,513	1,509	1,494	1,438	1,412	1,177
Median Mutual Fund/ETF		4.87	14.13	19.87	9.18	14.15	7.71
Russell 1000 Growth TR USD		4.67	13.99	20.42	11.10	15.30	8.90
Large Value							
iShares Russell 1000 Value ETF (IWD)	ETF	1.31 (69)	4.57 (70)	15.31 (63)	7.17 (35)	13.71 (23)	5.40 (50)
# 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							
iShares Russell Mid-Cap Growth ETF (IWP)	ETF	4.14 (58)	11.26 (63)	16.79 (62)	7.62 (35)	13.97 (25)	7.66 (35)
# 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							
iShares Russell Mid-Cap Value ETF (IWS)	ETF	1.30 (41)	5.06 (42)	15.65 (63)	7.23 (29)	14.88 (23)	7.05 (31)
# 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 Growth							
iShares Russell 2000 Growth ETF (IWO)	ETF	4.41 (49)	10.02 (51)	24.52 (34)	7.82 (38)	14.14 (26)	7.91 (31)
# of Peers		729	729	729	697	650	579
Median Mutual Fund/ETF		4.32	10.04	22.70	6.89	12.94	7.29
Russell 2000 Growth TR USD		4.38	9.97	24.40	7.64	13.98	7.81
Small Value							
iShares Russell 2000 Value ETF (IWN)	ETF	0.67 (34)	0.52 (54)	24.73 (19)	6.95 (30)	13.28 (47)	5.84 (61)
# 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
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

Analysis, search process, and layout are © 2000-2017, fi360, Inc. (www.fi360.com). All rights reserved. The analysis and opinions generated by fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate; and (4) are for the exclusive use of subscribers to fi360. The data source is © 2017 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.



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
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							
1845 Oil Field Services 1MM	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
1845 Oil Field Services 2MM	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
BlackGold Capital Management	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
Blue Sage	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
Excel Note	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
TCG Growth & Income	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

Index Family Disclosure

MSCI

Copyright (c) 2017 MSCI. All Rights Reserved. Without prior written permission of MSCI, this information and any other MSCI intellectual property may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used to create any financial instruments or products or any indices. This information is provided on an as is basis, and the user of this information assumes the entire risk of any use made of this information. Neither MSCI nor any third party involved in or related to the computing or compiling of the data makes any express or implied warranties, representations or guarantees concerning the MSCI index-related data, and in no event will MSCI or any third party have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) relating to any use of this information.

Russell

Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell is a trademark of Russell Investment Group.

S&P

Copyright (c) 2017 Standard & Poor's Financial Services LLC. Reproduction of the S&P Dow Jones Indices in any form is prohibited except with the prior written permission of S&P. S&P does not guarantee the accuracy, adequacy, completeness or availability of any information and is not responsible for any errors or omissions, regardless of the cause or for the results obtained from the use of such information. S&P DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. In no event shall S&P be liable for any direct, indirect, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with subscriber's or others' use of S&P Dow Jones Indices.