



Quarterly Review

Prepared on: 11/1/2017 | Fund data as of 9/30/2017 | Holdings as of 09/30/2017

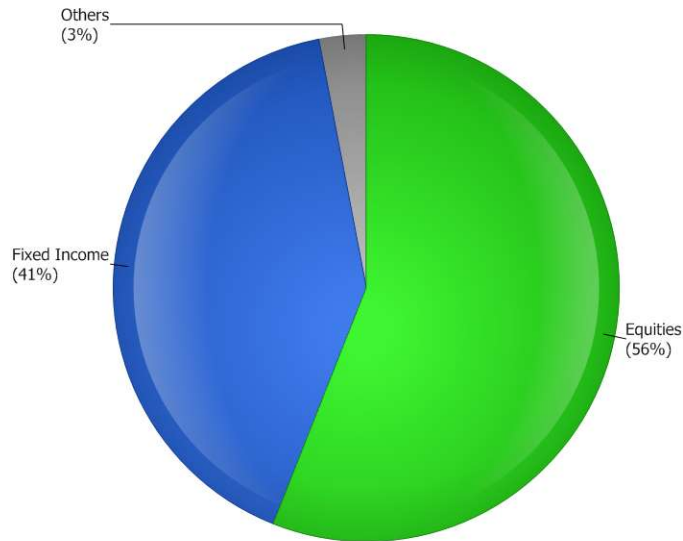
Prepared For:

Region 10 ESC 401(a) Matching Plan

Prepared By:

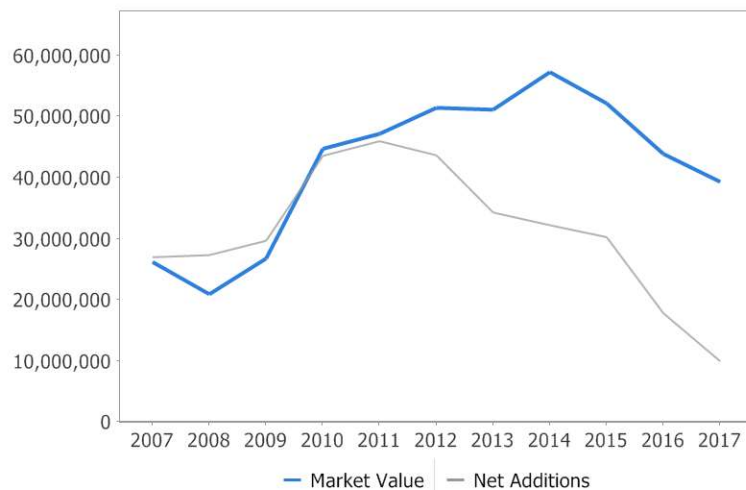
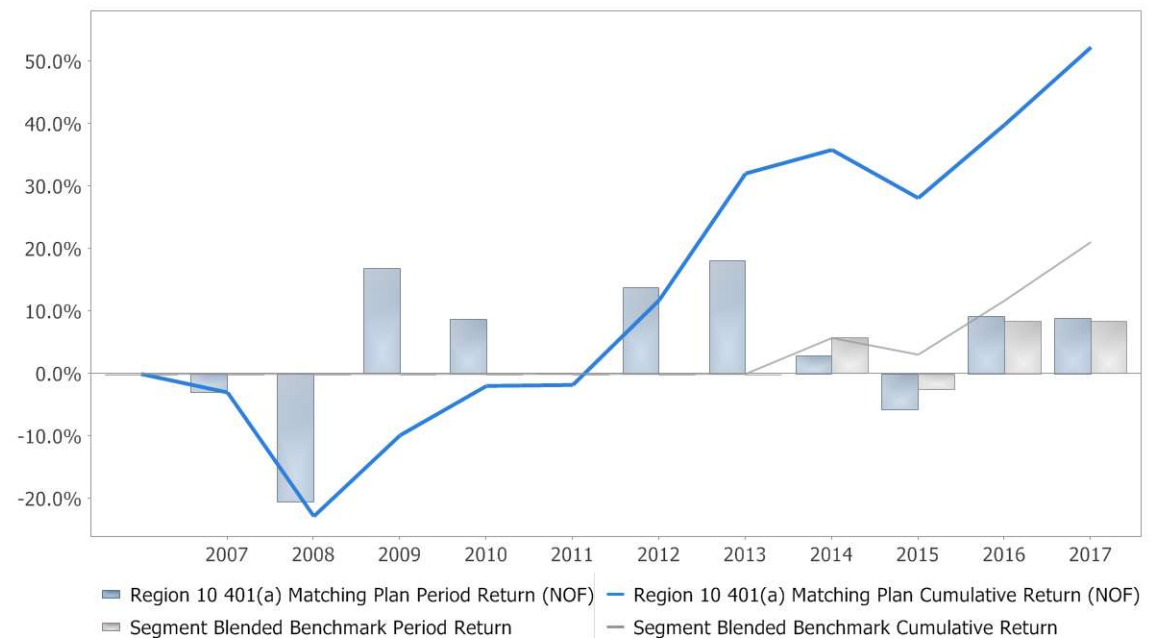
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Portfolio Overview

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	37,998,498	43,901,695	58,363,173	50,527,967	0
Net Additions	-3,498	-7,847,499	22,519,239	-34,139,956	9,989,524
Gain/Loss	1,343,664	3,284,468	3,494,730	16,359,770	22,758,257
Ending Market Value	39,338,664	39,338,664	39,338,664	39,338,664	39,338,664
Return	3.5 %	8.8 %	3.4 % ¹	6.9 % ¹	4.1 % ¹
Segment Blended Benchmark	2.9 %	8.4 %	5.5 %	3.9 %	1.9 %

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	4.47 (39)	14.19 (32)	18.51 (40)	10.75 (13)	14.15 (21)	7.44 (20)
# of Peers		1,520	1,470	1,445	1,334	1,251	1,084
Median Mutual Fund/ETF		4.35	13.67	18.08	9.44	13.37	6.74
Russell 1000 TR USD		4.47	14.16	18.53	10.63	14.26	7.54
Large Value							
DFA US Large Cap Value I (DFLVX)	MF	4.61 (22)	10.70 (33)	20.26 (15)	9.26 (21)	15.23 (3)	7.35 (10)
# of Peers		1,364	1,344	1,328	1,235	1,145	976
Median Mutual Fund/ETF		3.81	9.47	16.66	8.03	12.34	5.84
Russell 1000 Value TR USD		3.11	7.91	15.12	8.53	13.20	5.91
Mid-Cap Equity							
Mid-Cap Growth							
Vanguard Mid-Cap Growth ETF (VOT)	ETF	3.75 (72)	15.99 (61)	15.46 (78)	9.22 (54)	13.43 (32)	7.24 (47)
# of Peers		643	640	635	616	583	536
Median Mutual Fund/ETF		4.49	17.21	18.22	9.41	12.53	7.13
Russell Mid Cap Growth TR USD		5.28	17.28	17.81	9.96	14.17	8.20
Mid-Cap Value							
Vanguard Mid-Cap Value ETF (VOE)	ETF	3.14 (42)	10.27 (14)	15.15 (42)	10.11 (20)	15.19 (7)	8.41 (18)
# of Peers		438	431	429	405	375	320
Median Mutual Fund/ETF		2.92	7.25	14.68	8.24	13.10	6.92
Russell Mid Cap Value TR USD		2.14	7.43	13.36	9.19	14.33	7.85
Small-Cap Equity							
Small Blend							
DFA US Small Cap I (DFSTX)	MF	5.42 (42)	7.44 (64)	19.77 (42)	11.76 (32)	14.48 (22)	8.91 (11)
# of Peers		847	838	828	749	689	587
Median Mutual Fund/ETF		5.08	8.48	19.05	10.56	13.31	7.14
Russell 2000 TR USD		5.66	10.94	20.74	12.17	13.79	7.84
Small Value							
DFA US Small Cap Value I (DFS VX)	MF	5.97 (21)	3.96 (70)	19.62 (37)	9.47 (61)	13.67 (37)	7.47 (50)
# of Peers		412	407	403	368	357	296
Median Mutual Fund/ETF		4.69	5.35	18.61	10.08	13.07	7.47
Russell 2000 Value TR USD		5.10	5.67	20.54	12.11	13.26	7.14

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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	5.65 (46)	20.42 (55)	19.45 (33)	4.93 (54)	8.08 (43)	1.60 (35)
# of Peers		807	790	769	671	633	477
Median Mutual Fund/ETF		5.54	20.62	18.47	5.07	7.88	1.08
MSCI ACWI Ex USA NR USD		6.16	21.12	19.60	4.70	6.97	1.27
Foreign Small/Mid Value							
DFA International Small Cap Value I (DISVX)	MF	7.60 (39)	23.25 (61)	25.37 (13)	9.96 (14)	13.61 (8)	4.56 (27)
# of Peers		67	67	67	62	54	28
Median Mutual Fund/ETF		7.39	24.60	21.08	6.67	10.17	2.22
MSCI World Ex USA Value NR USD		6.14	17.04	22.45	3.23	7.35	0.63
Emerging Market Equity							
Diversified Emerging Mkts							
DFA Emerging Markets Core Equity I (DFCEX)	MF	6.54 (69)	26.78 (57)	20.32 (57)	4.95 (44)	4.63 (43)	2.49 (23)
# of Peers		874	870	844	718	567	288
Median Mutual Fund/ETF		7.84	27.73	21.13	4.69	4.24	1.36
MSCI EM NR USD		7.89	27.78	22.45	4.90	3.98	1.31
Long-Term Fixed Income							
Corporate Bond							
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		1.92	7.95	1.45	6.23	4.61	7.26
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		1.03	2.97	5.30	3.87	4.09	4.72

Models - Summary

Model summary statistics are reported below. 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.**

Historical model performance is calculated using the historical investments and allocations specified along with the rebalancing method that was selected. If included, the hypothetical performance is for illustrative purposes only and may not reflect the actual performance or volatility that would have been experienced. It utilizes the current model allocations and does not take into account any historical investment or allocation changes. 1yr Model turnover is approximated using the following formula: the lesser of investments added during the last year and investments removed during the last year is divided by the average number of investments held over that period. Please view the Appendix for additional disclosures.

Model Name	Weighted Expense Ratio	Turnover 1-Year	Standard Deviation			YTD	Annualized Total Return				Return since inception
			3-Year	5-Year	1-Year		3-Year	5-Year	10-Year		

of Investments in model:

Index Family Disclosure

MSCI

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