



Quarterly Review

Prepared on: 11/1/2017 | Fund data as of 9/30/2017 | SMA data as of 8/31/2017 | Holdings as of 09/30/2017

Prepared For:

Region 10 ESC 457(b)

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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. Text in bold italics indicates Extended performance. Extended performance is based on the performance of the investment's oldest share class, adjusted for fees. Fi360 Fiduciary Score data calculated using extended performance are shown with a colored border instead of a background.

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)
Vanguard Total Stock Mkt Idx Inv (VTSMX)	MF	4.52 (36)	13.86 (44)	18.51 (40)	10.58 (19)	14.05 (25)	7.57 (15)
# 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
Small-Cap Equity							
Small Blend							
DFA US Micro Cap I (DFSCX)	MF	6.54 (14)	8.25 (54)	23.00 (14)	12.73 (18)	14.97 (13)	8.29 (24)
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 (DFSVX)	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

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							
Europe Stock							
DFA Continental Small Company I (DFCSX)	MF	7.49 (20)	32.36 (4)	29.99 (5)	14.51 (1)	16.99 (2)	4.54 (6)
# of Peers		144	144	141	110	100	84
Median Mutual Fund/ETF		6.21	21.78	20.41	4.99	8.66	1.72
MSCI Europe Ex UK Small Cap NR USD		9.03	32.84	29.20	14.05	16.61	4.83
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)
Victory Expedition Emerg Mkts Sm Cap I (VIEMX)	MF	4.42 (84)	15.22 (97)	0.81 (100)	-1.73 (97)	N/Av	N/Av
# 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							
Vanguard Long-Term Investment-Grade Inv (VWESX)	MF	1.87 (4)	8.32 (5)	1.29 (87)	6.36 (2)	5.03 (4)	7.73 (6)
# of Peers		256	233	232	212	177	133
Median Mutual Fund/ETF		1.30	5.14	2.24	3.85	3.48	5.57
BBgBarc US Credit A+ Long TR USD		1.92	7.95	1.45	6.23	4.61	7.26
Intermediate Fixed Income							
Intermediate-Term Bond							
BlackRock Total Return Instl (MAHQX)	MF	1.11 (19)	3.99 (25)	1.44 (28)	3.21 (15)	3.43 (6)	4.50 (44)
Aberdeen Total Return Bond A (BJBGX)	MF	0.91 (43)	3.24 (57)	0.51 (59)	2.58 (48)	1.86 (69)	4.36 (50)
# of Peers		1,036	1,028	1,012	947	916	791
Median Mutual Fund/ETF		0.85	3.43	0.70	2.55	2.15	4.36
BBgBarc US Agg Bond TR USD		0.84	3.14	0.07	2.71	2.06	4.27

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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
Short-Term Fixed Income							
Bank Loan							
Loans Outstanding	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
Short Government							
Victory INCORE Fund for Income I (VFFIX)	MF	0.16 (66)	0.95 (25)	-0.51 (78)	1.49 (2)	1.02 (3)	3.24 (1)
# of Peers		111	111	111	110	106	96
Median Mutual Fund/ETF		0.19	0.70	-0.05	0.65	0.37	1.86
BBgBarc Government 1-5 Yr TR USD		0.28	1.09	-0.05	1.16	0.83	2.37
Short-Term Bond							
Vanguard Short-Term Bond Index Inv (VBISX)	MF	0.40 (62)	1.46 (61)	0.30 (86)	1.35 (49)	1.01 (57)	2.59 (41)
# of Peers		550	534	534	503	452	397
Median Mutual Fund/ETF		0.46	1.60	1.12	1.31	1.10	2.41
BBgBarc US Govt/Credit 1-5 Yr TR USD		0.43	1.57	0.50	1.50	1.20	2.74
Commodities							
Commodities Broad Basket							
DFA Commodity Strategy Institutional (DCMSX)	MF	2.63 (74)	-1.57 (30)	0.74 (40)	-9.08 (30)	-8.91 (21)	N/Av
Goldman Sachs Commodity Strategy Instl (GCCIX)	MF	6.86 (13)	-4.55 (87)	1.65 (28)	-18.28 (91)	-13.62 (91)	-9.94 (70)
# of Peers		152	143	142	128	112	31
Median Mutual Fund/ETF		3.65	-2.67	-0.19	-10.66	-10.10	-6.69
Morningstar Lng-Only Cmdty TR USD		5.64	-4.10	-1.09	-13.41	-11.27	-4.67
Allocation							
Allocation--30% to 50% Equity							
Vanguard Wellesley Income Inv (VWINX)	MF	2.26 (59)	6.89 (70)	6.22 (74)	6.19 (8)	6.82 (14)	6.81 (4)
# of Peers		532	529	527	442	414	346
Median Mutual Fund/ETF		2.38	7.59	7.39	4.31	5.48	4.48
Morningstar Mod Con Tgt Risk TR USD		2.57	8.05	7.28	4.82	5.47	4.90
Allocation--50% to 70% Equity							
Vanguard Wellington Inv (VWELX)	MF	3.39 (34)	9.76 (50)	13.25 (12)	7.94 (4)	10.10 (7)	6.94 (7)
# of Peers		854	851	851	795	773	605
Median Mutual Fund/ETF		3.12	9.74	10.76	5.85	7.91	5.08
Morningstar Mod Tgt Risk TR USD		3.39	10.52	10.94	6.03	7.44	5.40

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
Stable Value / Money Market							
Money Market Taxable							
Fidelity Government MMkt (SPAXX)	MF	0.16 (45)	0.32 (46)	0.34 (46)	0.13 (46)	0.08 (45)	0.41 (23)
# of Peers		544	538	533	460	438	357
Median Mutual Fund/ETF		0.14	0.29	0.31	0.11	0.06	0.32
USTREAS T-Bill Auction Ave 3 Mon		0.26	0.65	0.77	0.34	0.23	0.40
Stable Value							
WT CIT III for Metlife GAC 25554 CL J	SMA	0.55	1.66	2.25	2.26	2.22	N/Av
Manager updated on 9/30/2017.							
# of Peers		186	186	183	176	163	106
Median Separate Account		0.38	0.96	1.46	1.36	1.24	1.98
USTREAS T-Bill Cnst Mat Rate 3 Yr		0.37	1.07	-0.15	0.60	0.22	1.91
Wells Fargo Stable Return Fund	Custom	0.40	0.77	1.58	1.45	1.45	2.28
USTREAS T-Bill Cnst Mat Rate 3 Yr		0.17	0.67	-0.73	0.57	0.15	1.80

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			Annualized Total Return				Return since inception
			3-Year	5-Year	YTD	1-Year	3-Year	5-Year	10-Year	
Region 10 457(b) - Capital Preservation (RAMSCP) (Inception Date: 8/31/2011 Rebalancing frequency: Mon)										
Historical performance as of 9/30/201	0.51	0.00	2.94	3.14	3.90	2.60	3.63	3.11	-	3.43
Hypothetical performance as of 9/30/	0.51	-	2.45	2.49	3.90	2.60	3.38	3.54	4.73	N/Av
# of Investments in model: 4										
Region 10 457(b) - Conservative (RAMSC) (Inception Date: 8/31/2011 Rebalancing frequency: Monthly)										
Historical performance as of 9/30/201	0.46	12.50	3.61	3.90	6.08	5.45	4.11	4.62	-	4.89
Hypothetical performance as of 9/30/	0.46	-	3.72	3.69	6.25	5.82	4.28	5.05	5.13	N/Av
# of Investments in model: 8										
Region 10 457(b) - Moderately Conservative (RAMSMC) (Inception Date: 8/31/2011 Rebalancing frequenc										
Historical performance as of 9/30/201	0.41	11.11	5.55	5.64	9.10	9.91	5.72	6.99	-	7.18
Hypothetical performance as of 9/30/	0.41	-	5.72	5.63	9.45	10.70	6.11	7.69	5.72	N/Av
# of Investments in model: 9										
Region 10 457(b) - Signature Portfolio (REG10) (Inception Date: 8/31/2011 Rebalancing frequency: Monthly)										
Historical performance as of 9/30/201	0.38	11.11	6.44	6.39	9.85	11.85	6.88	8.53	-	8.82
Hypothetical performance as of 9/30/	0.38	-	6.58	6.43	10.12	12.48	7.20	9.21	6.36	N/Av
# of Investments in model: 9										
Region 10 457(b) - Growth (RAMSG) (Inception Date: 8/31/2011 Rebalancing frequency: Monthly)										
Historical performance as of 9/30/201	0.36	11.11	7.71	7.93	11.70	13.98	7.02	9.78	-	9.82
Hypothetical performance as of 9/30/	0.36	-	8.20	7.97	12.41	15.60	7.31	9.97	5.83	N/Av
# of Investments in model: 9										
Region 10 457(b) - Aggressive Growth (RAMSAG) (Inception Date: 8/31/2011 Rebalancing frequency: Month										
Historical performance as of 9/30/201	0.35	12.50	10.12	10.30	14.30	18.35	7.88	11.44	-	11.35
Hypothetical performance as of 9/30/	0.35	-	10.61	10.28	15.56	20.88	8.86	12.43	5.87	N/Av
# of Investments in model: 8										

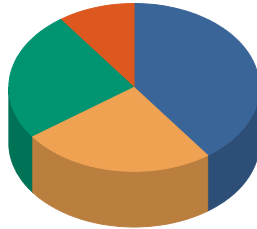
Models - Factsheet: Region 10 457(b) - Capital Preservation (RAMSCP)

Objective:

Current Model Allocations

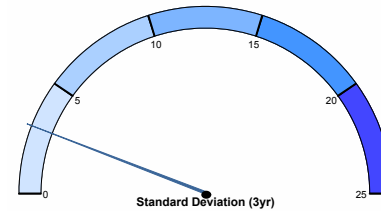
The current model allocation is shown below. Specific investment positions may be found in the table below.

Short-Term Fixed Income	40.0%
Intermediate Fixed Income	25.0%
Long-Term Fixed Income	25.0%
Large-Cap Equity	10.0%
Total:	100.0%



Risk Level

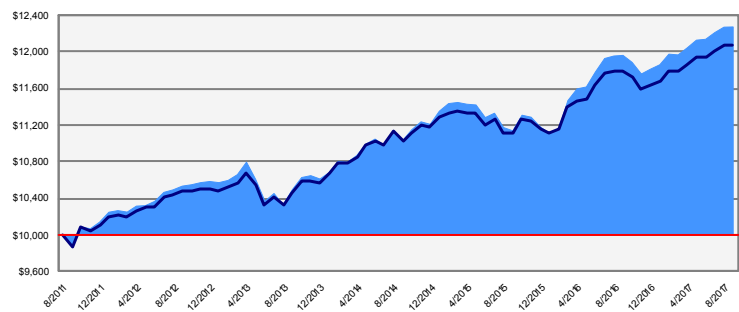
Using the model's 3 year standard deviation as the benchmark, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2017

	Model	Tactical Peer Group Benchmark
3-Month Return	1.11%	1.04%
YTD	3.90%	3.68%
1-Year Return	2.60%	2.38%
3-Year Return	3.63%	3.08%
5-Year Return	3.11%	2.89%
10-Year Return		
Since inception	3.43%	3.14%
Growth of 10k	\$12,274.36	\$12,071.68
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2017

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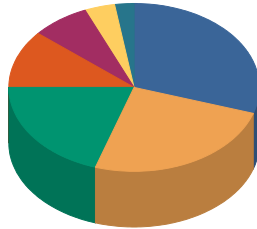
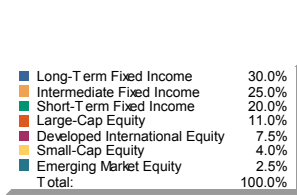
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Short-Term Fixed Income	Victory INCORE Fund for Income I	40.0	09/16/1987	0.63	0.16	-0.51	1.49	1.02	3.24
Intermediate Fixed Income	BlackRock Total Return Instl	25.0	12/07/2001	0.46	1.11	1.44	3.21	3.43	4.50
Long-Term Fixed Income	Columbia Corporate Income Y	25.0	03/05/1986	0.51	1.32	2.86	3.61	3.51	5.82
Large-Cap Equity	Vanguard Total Stock Mkt Idx Inv	10.0	04/27/1992	0.15	4.52	18.51	10.58	14.05	7.57

Models - Factsheet: Region 10 457(b) - Conservative (RAMSC)

Objective:

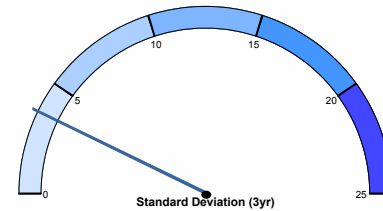
Current Model Allocations

The current model allocation is shown below. Specific investment positions may be found in the table below.



Risk Level

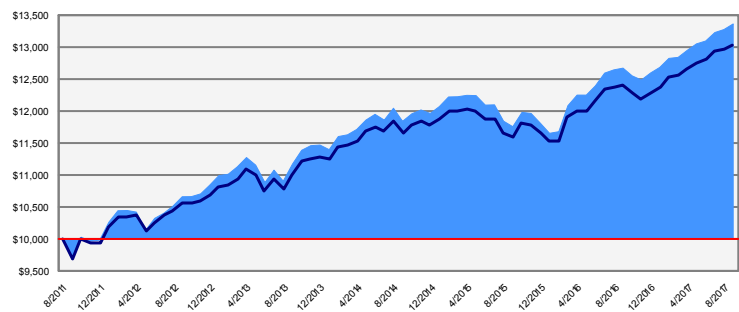
Using the model's 3 year standard deviation as the benchmark, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2017

	Model	Tactical Peer Group Benchmark
3-Month Return	2.03%	1.90%
YTD	6.08%	6.12%
1-Year Return	5.45%	5.22%
3-Year Return	4.11%	3.81%
5-Year Return	4.62%	4.30%
10-Year Return		
Since inception	4.89%	4.47%
Growth of 10k	\$13,367.21	\$13,050.81
Turnover (1yr)	12.50%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2017

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Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Long-Term Fixed Income	Columbia Corporate Income Y	30.0	03/05/1986	0.51	1.32	2.86	3.61	3.51	5.82
Intermediate Fixed Income	BlackRock Total Return Instl	25.0	12/07/2001	0.46	1.11	1.44	3.21	3.43	4.50
Short-Term Fixed Income	Victory INCORE Fund for Income I	20.0	09/16/1987	0.63	0.16	-0.51	1.49	1.02	3.24
Developed International Equity	DFA Large Cap International I	7.5	07/17/1991	0.23	5.65	19.45	4.93	8.08	1.60
Large-Cap Equity	DFA US Large Company I	6.0	09/23/1999	0.08	4.47	18.51	10.75	14.15	7.44
Large-Cap Equity	DFA US Large Cap Value I	5.0	02/19/1993	0.27	4.61	20.26	9.26	15.23	7.35
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	5.97	19.62	9.47	13.67	7.47
Emerging Market Equity	DFA Emerging Markets Core Equity I	2.5	04/05/2005	0.53	6.54	20.32	4.95	4.63	2.49

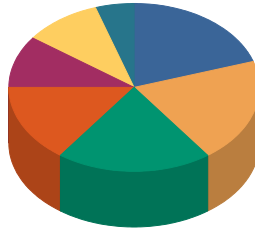
Models - Factsheet: Region 10 457(b) - Moderately Conservative (RAMSM)

Objective:

Current Model Allocations

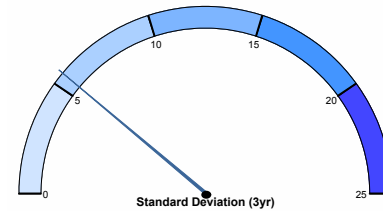
The current model allocation is shown below. Specific investment positions may be found in the table below.

Intermediate Fixed Income	20.0%
Large-Cap Equity	20.0%
Long-Term Fixed Income	20.0%
Developed International Equity	15.0%
Short-Term Fixed Income	10.0%
Small-Cap Equity	10.0%
Emerging Market Equity	5.0%
Total:	100.0%



Risk Level

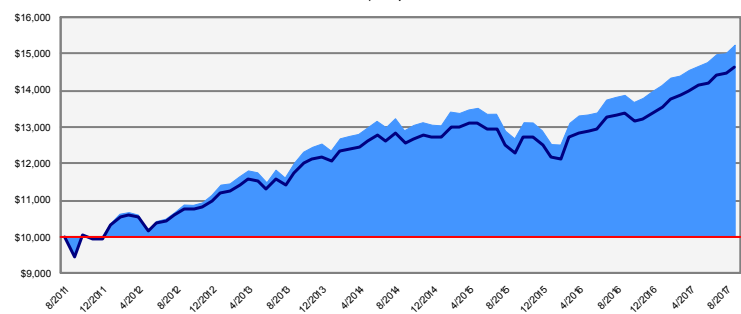
Using the model's 3 year standard deviation as the benchmark, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2017

	Model	Tactical Peer Group Benchmark
3-Month Return	3.23%	3.09%
YTD	9.10%	9.38%
1-Year Return	9.91%	9.66%
3-Year Return	5.72%	5.32%
5-Year Return	6.99%	6.37%
10-Year Return		
Since inception	7.18%	6.49%
Growth of 10k	\$15,243.69	\$14,657.51
Turnover (1yr)	11.11%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2017

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. Returns shown in bold italics indicates Extended performance.

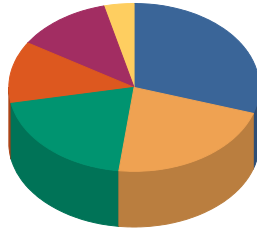
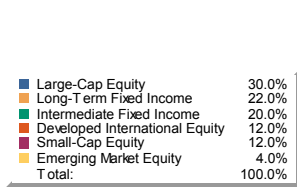
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return Instl	20.0	12/07/2001	0.46	1.11	1.44	3.21	3.43	4.50
Long-Term Fixed Income	Columbia Corporate Income Y	20.0	03/05/1986	0.51	1.32	2.86	3.61	3.51	5.82
Developed International Equity	DFA Large Cap International I	10.0	07/17/1991	0.23	5.65	19.45	4.93	8.08	1.60
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	4.61	20.26	9.26	15.23	7.35
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	4.47	18.51	10.75	14.15	7.44
Small-Cap Equity	DFA US Small Cap I	10.0	03/19/1992	0.37	5.42	19.77	11.76	14.48	8.91
Short-Term Fixed Income	Victory INCORE Fund for Income I	10.0	09/16/1987	0.63	0.16	-0.51	1.49	1.02	3.24
Emerging Market Equity	DFA Emerging Markets Core Equity I	5.0	04/05/2005	0.53	6.54	20.32	4.95	4.63	2.49
Developed International Equity	DFA International Small Cap Value I	5.0	12/29/1994	0.68	7.60	25.37	9.96	13.61	4.56

Models - Factsheet: Region 10 457(b) - Signature Portfolio (REG10)

Objective:

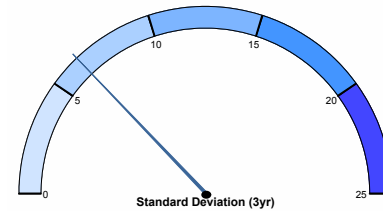
Current Model Allocations

The current model allocation is shown below. Specific investment positions may be found in the table below.



Risk Level

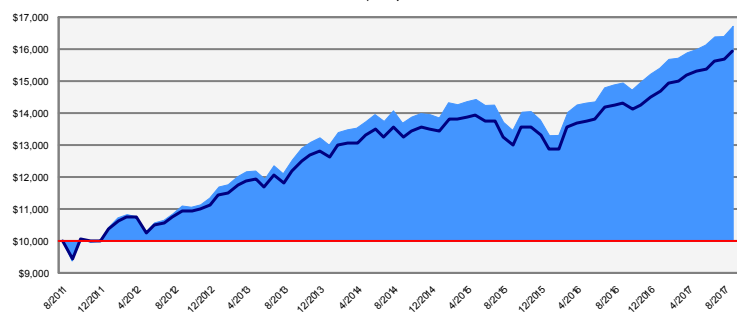
Using the model's 3 year standard deviation as the benchmark, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2017

	Model	Tactical Peer Group Benchmark
3-Month Return	3.64%	3.42%
YTD	9.85%	10.04%
1-Year Return	11.85%	11.20%
3-Year Return	6.88%	6.35%
5-Year Return	8.53%	7.76%
10-Year Return		
Since inception	8.82%	7.97%
Growth of 10k	\$16,724.88	\$15,938.85
Turnover (1yr)	11.11%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2017

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Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Long-Term Fixed Income	Columbia Corporate Income Y	22.0	03/05/1986	0.51	1.32	2.86	3.61	3.51	5.82
Intermediate Fixed Income	BlackRock Total Return Instl	20.0	12/07/2001	0.46	1.11	1.44	3.21	3.43	4.50
Large-Cap Equity	DFA US Large Company I	20.0	09/23/1999	0.08	4.47	18.51	10.75	14.15	7.44
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	4.61	20.26	9.26	15.23	7.35
Developed International Equity	DFA International Small Cap Value I	8.0	12/29/1994	0.68	7.60	25.37	9.96	13.61	4.56
Small-Cap Equity	DFA US Small Cap I	8.0	03/19/1992	0.37	5.42	19.77	11.76	14.48	8.91
Emerging Market Equity	DFA Emerging Markets Core Equity I	4.0	04/05/2005	0.53	6.54	20.32	4.95	4.63	2.49
Developed International Equity	DFA Large Cap International I	4.0	07/17/1991	0.23	5.65	19.45	4.93	8.08	1.60
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	5.97	19.62	9.47	13.67	7.47

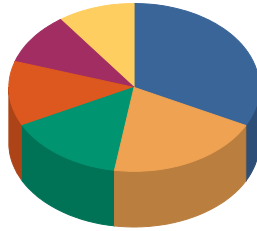
Models - Factsheet: Region 10 457(b) - Growth (RAMSG)

Objective:

Current Model Allocations

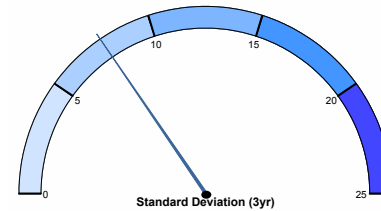
The current model allocation is shown below. Specific investment positions may be found in the table below.

Large-Cap Equity	32.5%
Developed International Equity	20.0%
Intermediate Fixed Income	15.0%
Small-Cap Equity	12.5%
Emerging Market Equity	10.0%
Long-Term Fixed Income	10.0%
Total:	100.0%



Risk Level

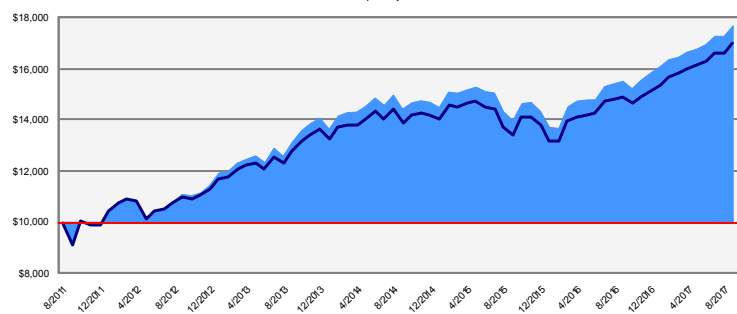
Using the model's 3 year standard deviation as the benchmark, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2017

	Model	Tactical Peer Group Benchmark
3-Month Return	4.39%	4.17%
YTD	11.70%	12.32%
1-Year Return	13.98%	14.04%
3-Year Return	7.02%	6.90%
5-Year Return	9.78%	9.09%
10-Year Return		
Since inception	9.82%	9.10%
Growth of 10k	\$17,676.58	\$16,989.73
Turnover (1yr)	11.11%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2017

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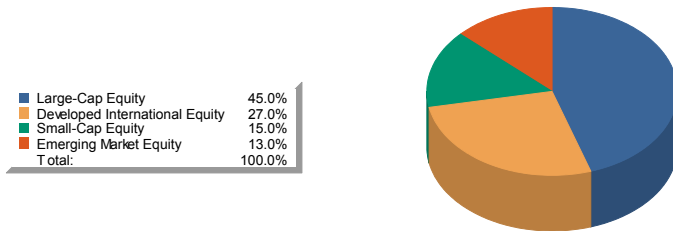
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Large-Cap Equity	DFA US Large Cap Value I	22.5	02/19/1993	0.27	4.61	20.26	9.26	15.23	7.35
Intermediate Fixed Income	BlackRock Total Return Instl	15.0	12/07/2001	0.46	1.11	1.44	3.21	3.43	4.50
Developed International Equity	DFA Large Cap International I	15.0	07/17/1991	0.23	5.65	19.45	4.93	8.08	1.60
Long-Term Fixed Income	Columbia Corporate Income Y	10.0	03/05/1986	0.51	1.32	2.86	3.61	3.51	5.82
Emerging Market Equity	DFA Emerging Markets Core Equity I	10.0	04/05/2005	0.53	6.54	20.32	4.95	4.63	2.49
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	4.47	18.51	10.75	14.15	7.44
Small-Cap Equity	DFA US Small Cap I	7.5	03/19/1992	0.37	5.42	19.77	11.76	14.48	8.91
Developed International Equity	DFA International Small Cap Value I	5.0	12/29/1994	0.68	7.60	25.37	9.96	13.61	4.56
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	5.97	19.62	9.47	13.67	7.47

Models - Factsheet: Region 10 457(b) - Aggressive Growth (RAMSAG)

Objective:

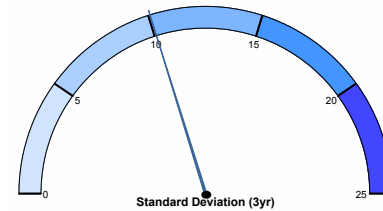
Current Model Allocations

The current model allocation is shown below. Specific investment positions may be found in the table below.



Risk Level

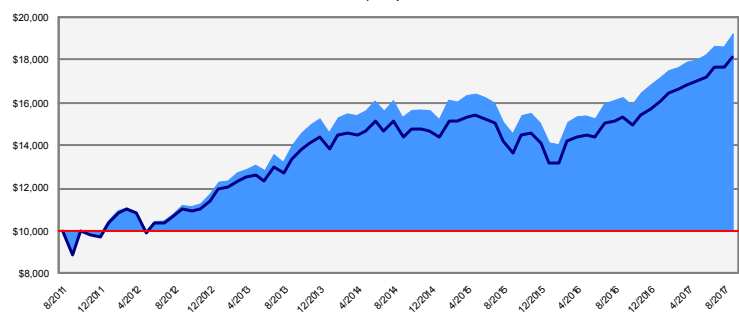
Using the model's 3 year standard deviation as the benchmark, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2017

	Model	Tactical Peer Group Benchmark
3-Month Return	5.48%	5.27%
YTD	14.30%	15.43%
1-Year Return	18.35%	18.62%
3-Year Return	7.88%	7.95%
5-Year Return	11.44%	10.53%
10-Year Return		
Since inception	11.35%	10.28%
Growth of 10k	\$19,226.78	\$18,137.28
Turnover (1yr)	12.50%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2017

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Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Large-Cap Equity	DFA US Large Cap Value I	30.0	02/19/1993	0.27	4.61	20.26	9.26	15.23	7.35
Developed International Equity	DFA Large Cap International I	15.0	07/17/1991	0.23	5.65	19.45	4.93	8.08	1.60
Large-Cap Equity	DFA US Large Company I	15.0	09/23/1999	0.08	4.47	18.51	10.75	14.15	7.44
Emerging Market Equity	DFA Emerging Markets Core Equity I	13.0	04/05/2005	0.53	6.54	20.32	4.95	4.63	2.49
Developed International Equity	DFA International Small Cap Value I	12.0	12/29/1994	0.68	7.60	25.37	9.96	13.61	4.56
Small-Cap Equity	DFA US Micro Cap I	5.0	12/23/1981	0.52	6.54	23.00	12.73	14.97	8.29
Small-Cap Equity	DFA US Small Cap I	5.0	03/19/1992	0.37	5.42	19.77	11.76	14.48	8.91
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	5.97	19.62	9.47	13.67	7.47

Appendix: Model Historical Performance Disclosure

The model historical performance data is presented for informational purposes only. All model portfolios have been designed to seek certain risk-return relationships. Historical performance data shown represents time-weighted results of the models presented.

Model performance is calculated as follows:

- The starting date for the performance history is based off of the oldest model time period in the system.
- A weighted return is calculated for each month based upon the actual model investments and allocations stored for that period.
- If manual rebalancing is selected, the model will continue to grow each month until a new period allocation is specified within the system. At that point, it will rebalance to the new allocation and repeat the process.
- If monthly, quarterly, semi-annual or annual rebalancing is selected, the model will continue to grow for the specified time period and then it will automatically re-balance to the latest period allocation specified within the system. It will continue to repeat this process.
- If an investment does not have a return for a month, the weighted return for that month is calculated excluding the investment's assets.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

Tactical Peer Group Benchmark performance is calculated as follows:

- Each investment in the model is assigned a specific peer group. For registered investments, this is the Morningstar Category. Custom holdings are assigned a peer group by the financial consultant preparing this report.
- For each month the model has been existence, every investment is mapped to its peer group. These peer group allocations are then totaled.
- A monthly weighted return is then calculated using these peer group percentages and the corresponding median mutual fund/ETF return. (Note: If a peer group does not have a median return for a particular month, the assigned index return will be used instead.)
- The same rebalancing schedule used in the model is applied to the tactical benchmark.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

Strategic Peer Group Benchmark performance is calculated as follows:

- If included, the strategic benchmark represents a static allocation of investment peer groups specified by the financial consultant preparing this report. Unlike the tactical benchmark, there is no direct relation to the investments in the model.
- A monthly weighted return is calculated using these peer group percentages and the corresponding median mutual fund/ETF return. (Note: If a peer group does not have a median return for a particular month, the assigned index return will be used instead.)
- The same rebalancing schedule used in the model is applied to the strategic benchmark.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

Custom Benchmark performance is calculated as follows:

- If included, the custom benchmark represents a static allocation of one or many indices specified by the financial consultant preparing this report.
- A monthly weighted return is calculated using these index percentages and the corresponding index monthly return. (Note: If an index does not have a return for a particular month, its allocation will be excluded from the calculations.)
- The same rebalancing schedule used in the model is applied to the custom benchmark.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

The performance of the tactical peer group benchmark, strategic peer group benchmark (if included), and custom benchmark (if included) are not an exact representation of any particular investment, as an individual investor cannot invest directly in the indices or peer group median that are used in the calculations.

The performance data does not represent actual trades of client portfolios. Performance results for clients that invested in accordance with the model portfolios will vary from the historical model performance data due to market conditions and other factors, including client objectives, investment cash flows, size and timing of mutual fund and exchange traded fund allocations, trading costs, frequency and precision of rebalancing and reconstitution, tax-management strategies, cash balances, varying custodian fees, and/or the timing of fee deductions. These and other factors may materially influence performance results and therefore actual client performance for any portfolio may be materially lower or higher than that of the model portfolios.

The model historical performance information shown includes reinvestment of dividends and capital gains, but does not include adjustments for advisory fees and sales charges. If adjusted for advisory fees and sales charges, the performance of any portfolio would be lower. When used for comparison purposes, it should be noted that the composition and variability of market indices, such as the S&P 500, an unmanaged market-value weighted index, and the composition and volatility of the models portrayed in this report may be materially different. Please refer to the Peer Group Definitions and Index Definitions for more information.

As with any investment strategy, there is potential for profit as well as the possibility of loss. Asset allocation does not ensure a profit or guarantee against a loss. Any minimum level of investment performance or the success of any portfolio or investment strategy cannot be guaranteed. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown.

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. You may contact your financial consultant for additional information on fund and portfolio results, fund prospectus and if available, the summary prospectus, and fees. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance.

Index Family Disclosure

MSCI

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