



Quarterly Review

Prepared on: 4/30/2018 | Fund data as of 3/31/2018 | SMA data as of 2/28/2018 | Holdings as of 03/31/2018

Prepared For:

Region 10 ESC 457(b)

Prepared By:

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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 which is based on the investment's oldest share class, adjusted for fees. Fi360 Fiduciary Scores calculated using extended performance are shown with a colored border.

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	-0.78 (43)	-0.78 (43)	13.89 (37)	10.72 (12)	13.23 (15)	9.48 (20)
Vanguard Total Stock Mkt Idx Inv (VTSMX)	MF	-0.63 (35)	-0.63 (35)	13.74 (41)	10.09 (30)	12.89 (28)	9.62 (16)
# of Peers		1,513	1,513	1,435	1,319	1,234	1,079
Median Mutual Fund/ETF		-0.88	-0.88	13.34	9.22	12.22	8.72
Russell 1000 TR USD		-0.69	-0.69	13.97	10.38	13.16	9.60
Large Value							
DFA US Large Cap Value I (DFLVX)	MF	-2.35 (45)	-2.35 (45)	12.21 (15)	10.13 (6)	12.65 (4)	9.34 (9)
# of Peers		1,341	1,341	1,312	1,214	1,139	973
Median Mutual Fund/ETF		-2.44	-2.44	9.07	7.68	10.39	7.68
Russell 1000 Value TR USD		-2.83	-2.83	6.94	7.87	10.78	7.77
Small-Cap Equity							
Small Blend							
DFA US Micro Cap I (DFSCX)	MF	-0.69 (49)	-0.69 (49)	11.08 (36)	9.04 (19)	12.24 (13)	10.47 (20)
DFA US Small Cap I (DFSTX)	MF	-1.52 (67)	-1.52 (67)	8.75 (58)	8.06 (37)	11.61 (26)	10.92 (11)
# of Peers		820	820	806	733	667	574
Median Mutual Fund/ETF		-0.76	-0.76	9.87	7.48	10.60	9.22
Russell 2000 TR USD		-0.08	-0.08	11.79	8.38	11.46	9.84
Small Value							
DFA US Small Cap Value I (DFSVX)	MF	-2.34 (41)	-2.34 (41)	6.13 (51)	6.51 (57)	9.90 (49)	9.20 (42)
# of Peers		423	423	411	385	365	309
Median Mutual Fund/ETF		-2.52	-2.52	6.14	7.03	9.86	8.93
Russell 2000 Value TR USD		-2.63	-2.63	5.12	7.86	9.95	8.61

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	0.77 (3)	0.77 (3)	23.82 (9)	14.51 (1)	14.68 (1)	5.66 (7)
# of Peers		142	142	136	117	96	81
Median Mutual Fund/ETF		-1.41	-1.41	14.15	4.38	6.68	2.82
MSCI Europe Ex UK Small Cap NR USD		0.24	0.24	25.45	13.98	14.28	6.09
Foreign Large Blend							
DFA Large Cap International I (DFALX)	MF	-0.99 (61)	-0.99 (61)	15.52 (52)	6.07 (38)	6.46 (44)	2.93 (39)
# of Peers		830	830	803	689	648	503
Median Mutual Fund/ETF		-0.85	-0.85	15.63	5.62	6.34	2.60
MSCI ACWI Ex USA NR USD		-1.18	-1.18	16.52	6.18	5.88	2.69
Foreign Small/Mid Value							
DFA International Small Cap Value I (DISVX)	MF	-2.26 (78)	-2.26 (78)	16.11 (78)	10.30 (24)	10.37 (16)	5.93 (33)
# of Peers		63	63	63	62	54	26
Median Mutual Fund/ETF		-1.24	-1.24	19.17	8.31	8.32	4.84
MSCI World Ex USA Value NR USD		-2.52	-2.52	11.66	4.46	5.44	2.08
Emerging Market Equity							
Diversified Emerging Mkts							
DFA Emerging Markets Core Equity I (DFCEX)	MF	1.68 (58)	1.68 (58)	22.14 (60)	9.22 (41)	5.27 (41)	4.33 (19)
# of Peers		871	871	849	749	587	301
Median Mutual Fund/ETF		2.02	2.02	23.89	8.62	4.84	3.12
MSCI EM NR USD		1.41	1.41	24.93	8.80	4.98	3.01
Long-Term Fixed Income							
Corporate Bond							
Vanguard Long-Term Investment-Grade Inv (VWESX)	MF	-4.45 (100)	-4.45 (100)	5.54 (5)	3.04 (16)	4.77 (5)	7.36 (6)
# of Peers		254	254	223	212	185	128
Median Mutual Fund/ETF		-2.22	-2.22	2.29	2.26	2.93	5.43
BBgBarc US Credit A+ Long TR USD		-4.18	-4.18	5.60	3.07	4.63	7.06
Intermediate Fixed Income							
Intermediate-Term Bond							
BlackRock Total Return Instl (MAHQX)	MF	-1.40 (48)	-1.40 (48)	1.61 (35)	1.44 (37)	2.71 (9)	4.20 (37)
# of Peers		1,052	1,052	1,035	964	929	812
Median Mutual Fund/ETF		-1.41	-1.41	1.26	1.20	1.75	3.95
BBgBarc US Agg Bond TR USD		-1.46	-1.46	1.20	1.19	1.82	3.63

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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		1.44	1.44	4.42	4.20	3.89	5.62
Short Government							
Victory INCORE Fund for Income I (VFFIX)	MF	-0.48 (74)	-0.48 (74)	-0.19 (57)	0.28 (40)	0.76 (8)	2.63 (1)
# of Peers		108	108	108	108	104	93
Median Mutual Fund/ETF		-0.32	-0.32	-0.14	0.22	0.32	1.38
BBgBarc Government 1-5 Yr TR USD		-0.38	-0.38	-0.09	0.45	0.62	1.66
Short-Term Bond							
Vanguard Short-Term Bond Index Inv (VBISX)	MF	-0.53 (71)	-0.53 (71)	0.09 (76)	0.61 (71)	0.77 (60)	1.94 (62)
# of Peers		543	543	524	497	450	385
Median Mutual Fund/ETF		-0.34	-0.34	0.57	0.91	0.89	2.12
BBgBarc US Govt/Credit 1-5 Yr TR USD		-0.50	-0.50	0.18	0.77	0.94	2.11
Commodities							
Commodities Broad Basket							
DFA Commodity Strategy Institutional (DCMSX)	MF	0.00 (39)	0.00 (39)	4.26 (57)	-2.05 (41)	-6.95 (36)	N/Av
# of Peers		145	145	141	126	112	32
Median Mutual Fund/ETF		-0.21	-0.21	4.48	-2.62	-7.94	-7.63
Morningstar Lng-Only Cmdty TR USD		1.41	1.41	8.57	-2.77	-8.97	-5.65
Allocation							
Allocation--30% to 50% Equity							
Vanguard Wellesley Income Inv (VWINX)	MF	-2.46 (91)	-2.46 (91)	5.18 (63)	5.13 (12)	5.95 (15)	7.03 (6)
# of Peers		540	540	533	471	410	349
Median Mutual Fund/ETF		-0.99	-0.99	5.82	3.86	4.72	5.08
Morningstar Mod Con Tgt Risk TR USD		-0.91	-0.91	6.53	4.69	4.95	5.12
Allocation--50% to 70% Equity							
Vanguard Wellington Inv (VWELX)	MF	-1.90 (79)	-1.90 (79)	8.82 (40)	7.42 (5)	8.94 (7)	7.73 (10)
# of Peers		821	821	800	752	730	585
Median Mutual Fund/ETF		-0.99	-0.99	8.31	5.32	7.00	6.16
Morningstar Mod Tgt Risk TR USD		-0.86	-0.86	9.09	6.13	6.68	6.12

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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
Stable Value / Money Market							
Money Market Taxable							
Fidelity Government MMkt (SPAXX)	MF	0.25 (46)	0.25 (46)	0.71 (45)	0.27 (44)	0.17 (42)	0.26 (22)
# of Peers		540	540	520	443	426	360
Median Mutual Fund/ETF		0.24	0.24	0.68	0.24	0.14	0.19
USTREAS T-Bill Auction Ave 3 Mon		0.40	0.40	1.22	0.58	0.36	0.32
Stable Value							
WT CIT III for Metlife GAC 25554 CL J	SMA	0.58	0.58	2.28	2.27	2.22	N/Av
# of Peers		206	206	206	202	189	136
Median Separate Account		0.39	0.26	1.56	1.44	1.30	1.92
USTREAS T-Bill Cnst Mat Rate 3 Yr		-0.95	-0.88	-0.97	-0.10	-0.14	0.91
Wells Fargo Stable Return Fund	Custom	0.46	0.46	1.73	1.56	1.46	2.07
USTREAS T-Bill Cnst Mat Rate 3 Yr		-0.60	-0.60	-0.78	-0.14	-0.09	0.90

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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 (Hypo.) 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			Standard Deviation	Annualized Total Return				Return since inception
		1-Year	3-Year	5-Year		YTD	1-Year	3-Year	5-Year	
Region 10 457(b) - Capital Preservation (RAMSCP) (Inception Date: 8/31/2011 Rebalancing frequency: Mon)										
Historical performance as of 3/31/2018	0.50	0.00	2.91	3.19	-1.17	2.24	2.25	2.80	-	3.11
Hypo. performance as of 3/31/2018	0.50	-	2.44	2.57	-1.17	2.24	2.08	2.99	4.61	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 3/31/2018	0.46	12.50	3.77	3.98	-1.40	4.39	3.12	3.79	-	4.56
Hypo. performance as of 3/31/2018	0.46	-	3.88	3.83	-1.40	4.40	3.30	4.21	5.36	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 3/31/2018	0.41	11.11	5.75	5.78	-1.33	7.63	5.03	5.89	-	6.88
Hypo. performance as of 3/31/2018	0.41	-	5.92	5.80	-1.33	7.64	5.40	6.50	6.47	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 3/31/2018	0.38	11.11	6.64	6.55	-1.50	8.51	6.13	7.26	-	8.45
Hypo. performance as of 3/31/2018	0.38	-	6.77	6.61	-1.50	8.52	6.43	7.83	7.36	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 3/31/2018	0.36	11.11	7.99	8.08	-1.33	10.86	6.60	8.16	-	9.55
Hypo. performance as of 3/31/2018	0.36	-	8.40	8.18	-1.33	10.88	7.26	8.41	7.11	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 3/31/2018	0.35	12.50	10.29	10.51	-1.23	13.87	7.79	9.57	-	11.18
Hypo. performance as of 3/31/2018	0.35	-	10.74	10.51	-1.23	14.22	9.36	10.52	7.66	N/Av
# of Investments in model: 8										

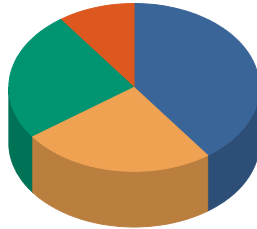
Models - Factsheet: Region 10 457(b) - Capital Preservation (RAMSC)

Objective:

Current Model Allocations

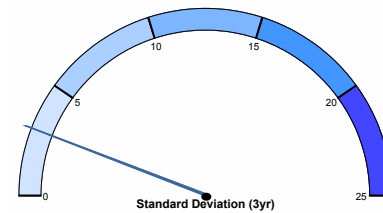
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

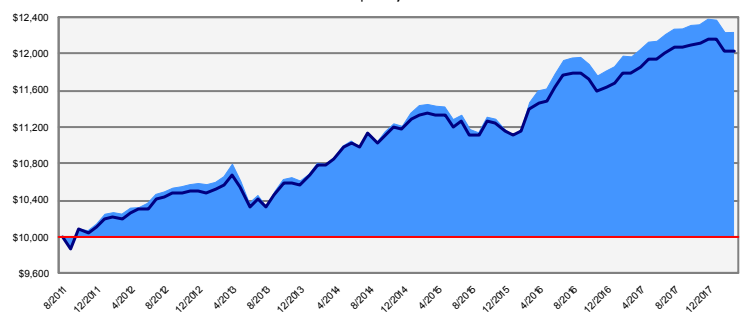
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 3/31/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-1.17%	-1.10%
YTD	-1.17%	-1.10%
1-Year Return	2.24%	2.08%
3-Year Return	2.25%	1.99%
5-Year Return	2.80%	2.64%
10-Year Return		
Since inception	3.11%	2.85%
Growth of 10k	\$12,236.99	\$12,034.49
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 3/31/2018

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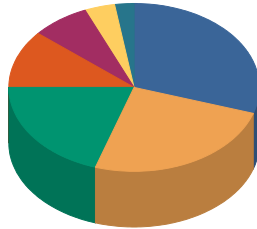
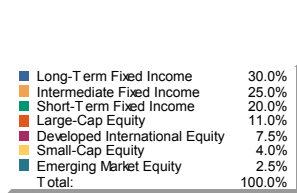
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Short-Term Fixed Income	Victory INCORE Fund for Income I	40.0	09/16/1987	0.61	-0.48	-0.19	0.28	0.76	2.63
Intermediate Fixed Income	BlackRock Total Return Instl	25.0	12/07/2001	0.44	-1.40	1.61	1.44	2.71	4.20
Long-Term Fixed Income	Columbia Corporate Income Inst3	25.0	03/05/1986	0.51	-2.39	2.32	2.28	2.88	5.83
Large-Cap Equity	Vanguard Total Stock Mkt Idx Inv	10.0	04/27/1992	0.15	-0.63	13.74	10.09	12.89	9.62

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

Objective:

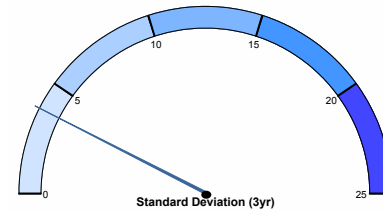
Current Model Allocations

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



Risk Level

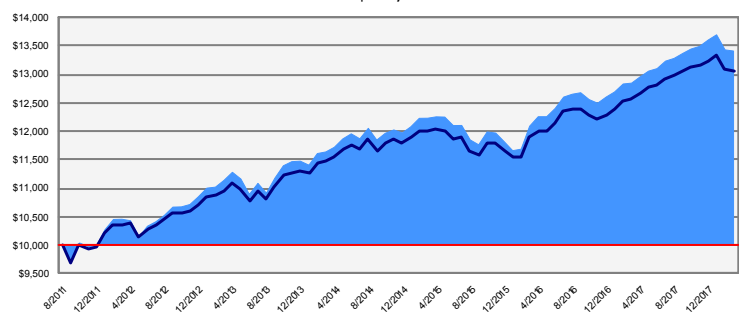
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 3/31/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-1.40%	-1.35%
YTD	-1.40%	-1.35%
1-Year Return	4.39%	4.09%
3-Year Return	3.12%	2.89%
5-Year Return	3.79%	3.59%
10-Year Return		
Since inception	4.56%	4.15%
Growth of 10k	\$13,410.14	\$13,069.30
Turnover (1yr)	12.50%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 3/31/2018

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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 Inst3	30.0	03/05/1986	0.51	-2.39	2.32	2.28	2.88	5.83
Intermediate Fixed Income	BlackRock Total Return Instl	25.0	12/07/2001	0.44	-1.40	1.61	1.44	2.71	4.20
Short-Term Fixed Income	Victory INCORE Fund for Income I	20.0	09/16/1987	0.61	-0.48	-0.19	0.28	0.76	2.63
Developed International Equi	DFA Large Cap International I	7.5	07/17/1991	0.24	-0.99	15.52	6.07	6.46	2.93
Large-Cap Equity	DFA US Large Company I	6.0	09/23/1999	0.08	-0.78	13.89	10.72	13.23	9.48
Large-Cap Equity	DFA US Large Cap Value I	5.0	02/19/1993	0.27	-2.35	12.21	10.13	12.65	9.34
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	-2.34	6.13	6.51	9.90	9.20
Emerging Market Equity	DFA Emerging Markets Core Equity I	2.5	04/05/2005	0.53	1.68	22.14	9.22	5.27	4.33

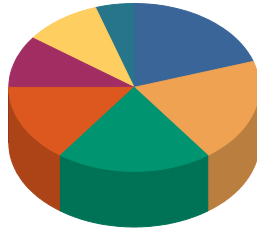
Models - Factsheet: Region 10 457(b) - Moderately Conservative (RA)

Objective:

Current Model Allocations

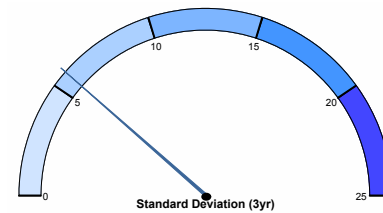
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

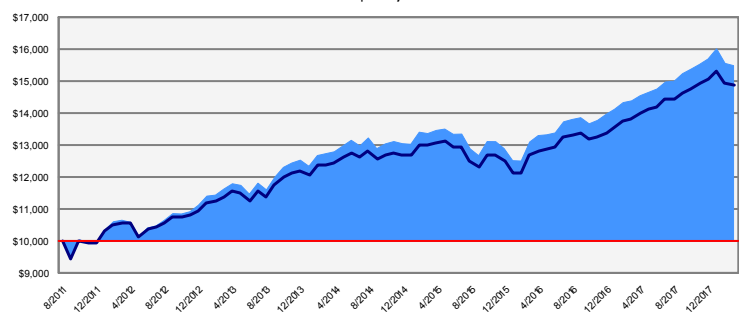
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 3/31/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-1.33%	-1.15%
YTD	-1.33%	-1.15%
1-Year Return	7.63%	7.40%
3-Year Return	5.03%	4.62%
5-Year Return	5.89%	5.45%
10-Year Return		
Since inception	6.88%	6.22%
Growth of 10k	\$15,494.20	\$14,875.79
Turnover (1yr)	11.11%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 3/31/2018

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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
Intermediate Fixed Income	BlackRock Total Return Instl	20.0	12/07/2001	0.44	-1.40	1.61	1.44	2.71	4.20
Long-Term Fixed Income	Columbia Corporate Income Inst3	20.0	03/05/1986	0.51	-2.39	2.32	2.28	2.88	5.83
Developed International Equi	DFA Large Cap International I	10.0	07/17/1991	0.24	-0.99	15.52	6.07	6.46	2.93
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	-2.35	12.21	10.13	12.65	9.34
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	-0.78	13.89	10.72	13.23	9.48
Small-Cap Equity	DFA US Small Cap I	10.0	03/19/1992	0.37	-1.52	8.75	8.06	11.61	10.92
Short-Term Fixed Income	Victory INCORE Fund for Income I	10.0	09/16/1987	0.61	-0.48	-0.19	0.28	0.76	2.63
Emerging Market Equity	DFA Emerging Markets Core Equity I	5.0	04/05/2005	0.53	1.68	22.14	9.22	5.27	4.33
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	-2.26	16.11	10.30	10.37	5.93

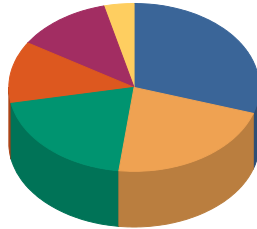
Models - Factsheet: Region 10 457(b) - Signature Portfolio (REG10)

Objective:

Current Model Allocations

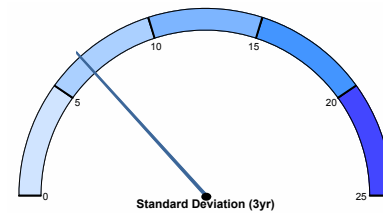
The current model allocation is shown below. Specific investment positions may be found in the table below.

Large-Cap Equity	30.0%
Long-Term Fixed Income	22.0%
Intermediate Fixed Income	20.0%
Developed International Equity	12.0%
Small-Cap Equity	12.0%
Emerging Market Equity	4.0%
Total:	100.0%



Risk Level

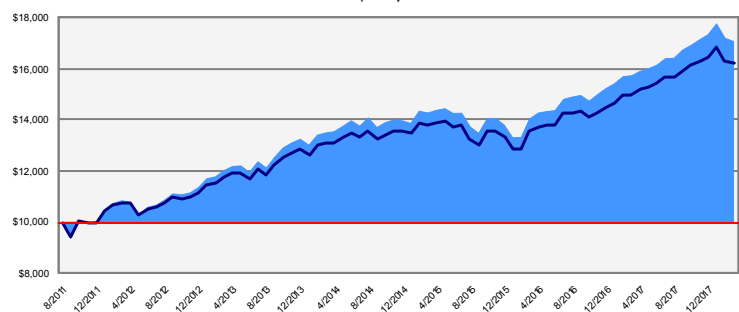
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 3/31/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-1.50%	-1.35%
YTD	-1.50%	-1.35%
1-Year Return	8.51%	8.23%
3-Year Return	6.13%	5.54%
5-Year Return	7.26%	6.68%
10-Year Return		
Since inception	8.45%	7.64%
Growth of 10k	\$17,061.11	\$16,237.48
Turnover (1yr)	11.11%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 3/31/2018

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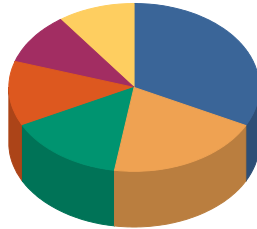
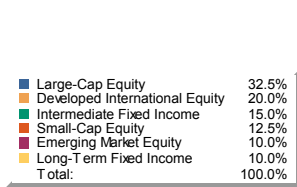
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Long-Term Fixed Income	Columbia Corporate Income Inst3	22.0	03/05/1986	0.51	-2.39	2.32	2.28	2.88	5.83
Intermediate Fixed Income	BlackRock Total Return Instl	20.0	12/07/2001	0.44	-1.40	1.61	1.44	2.71	4.20
Large-Cap Equity	DFA US Large Company I	20.0	09/23/1999	0.08	-0.78	13.89	10.72	13.23	9.48
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	-2.35	12.21	10.13	12.65	9.34
Developed International Equi	DFA International Small Cap Value I	8.0	12/29/1994	0.68	-2.26	16.11	10.30	10.37	5.93
Small-Cap Equity	DFA US Small Cap I	8.0	03/19/1992	0.37	-1.52	8.75	8.06	11.61	10.92
Emerging Market Equity	DFA Emerging Markets Core Equity I	4.0	04/05/2005	0.53	1.68	22.14	9.22	5.27	4.33
Developed International Equi	DFA Large Cap International I	4.0	07/17/1991	0.24	-0.99	15.52	6.07	6.46	2.93
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	-2.34	6.13	6.51	9.90	9.20

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

Objective:

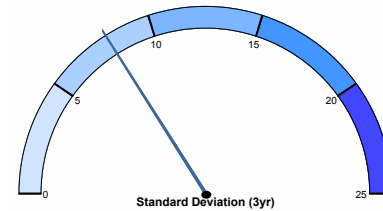
Current Model Allocations

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



Risk Level

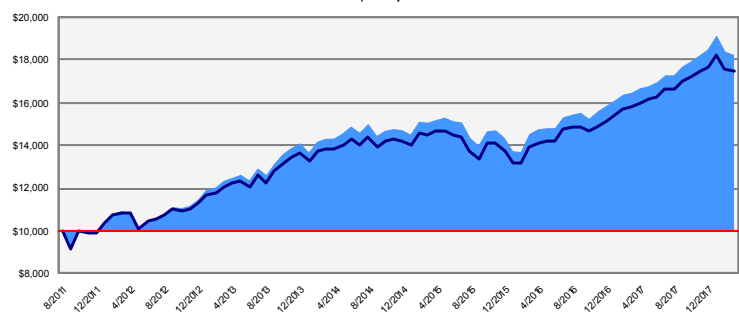
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 3/31/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-1.33%	-1.22%
YTD	-1.33%	-1.22%
1-Year Return	10.86%	10.31%
3-Year Return	6.60%	6.29%
5-Year Return	8.16%	7.65%
10-Year Return		
Since inception	9.55%	8.82%
Growth of 10k	\$18,226.25	\$17,443.14
Turnover (1yr)	11.11%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 3/31/2018

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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	-2.35	12.21	10.13	12.65	9.34
Intermediate Fixed Income	BlackRock Total Return Instl	15.0	12/07/2001	0.44	-1.40	1.61	1.44	2.71	4.20
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.24	-0.99	15.52	6.07	6.46	2.93
Long-Term Fixed Income	Columbia Corporate Income Inst3	10.0	03/05/1986	0.51	-2.39	2.32	2.28	2.88	5.83
Emerging Market Equity	DFA Emerging Markets Core Equity I	10.0	04/05/2005	0.53	1.68	22.14	9.22	5.27	4.33
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	-0.78	13.89	10.72	13.23	9.48
Small-Cap Equity	DFA US Small Cap I	7.5	03/19/1992	0.37	-1.52	8.75	8.06	11.61	10.92
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	-2.26	16.11	10.30	10.37	5.93
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	-2.34	6.13	6.51	9.90	9.20

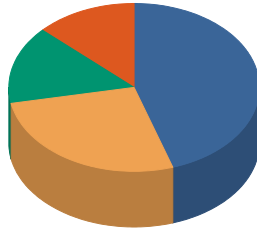
Models - Factsheet: Region 10 457(b) - Aggressive Growth (RAMSAG)

Objective:

Current Model Allocations

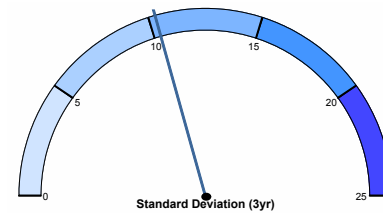
The current model allocation is shown below. Specific investment positions may be found in the table below.

Large-Cap Equity	45.0%
Developed International Equity	27.0%
Small-Cap Equity	15.0%
Emerging Market Equity	13.0%
Total:	100.0%



Risk Level

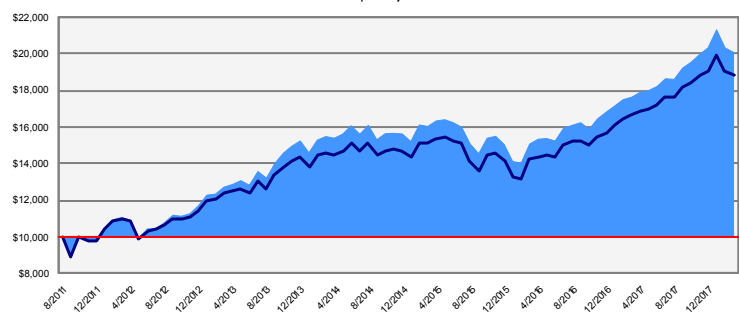
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 3/31/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-1.23%	-1.06%
YTD	-1.23%	-1.06%
1-Year Return	13.87%	13.54%
3-Year Return	7.79%	7.63%
5-Year Return	9.57%	8.86%
10-Year Return		
Since inception	11.18%	10.13%
Growth of 10k	\$20,087.46	\$18,869.76
Turnover (1yr)	12.50%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 3/31/2018

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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	-2.35	12.21	10.13	12.65	9.34
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.24	-0.99	15.52	6.07	6.46	2.93
Large-Cap Equity	DFA US Large Company I	15.0	09/23/1999	0.08	-0.78	13.89	10.72	13.23	9.48
Emerging Market Equity	DFA Emerging Markets Core Equity I	13.0	04/05/2005	0.53	1.68	22.14	9.22	5.27	4.33
Developed International Equi	DFA International Small Cap Value I	12.0	12/29/1994	0.68	-2.26	16.11	10.30	10.37	5.93
Small-Cap Equity	DFA US Micro Cap I	5.0	12/23/1981	0.52	-0.69	11.08	9.04	12.24	10.47
Small-Cap Equity	DFA US Small Cap I	5.0	03/19/1992	0.37	-1.52	8.75	8.06	11.61	10.92
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	-2.34	6.13	6.51	9.90	9.20