



Quarterly Review

Prepared on: 8/22/2018 | Investment data as of 6/30/2018 | Holdings as of 06/30/2018

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	3.46 (24)	2.66 (24)	14.33 (27)	11.89 (10)	13.35 (12)	10.16 (17)
Vanguard Total Stock Mkt Idx Inv (VTSMX)	MF	3.88 (12)	3.23 (15)	14.71 (21)	11.46 (23)	13.14 (21)	10.21 (15)
# of Peers		1,459	1,441	1,399	1,287	1,202	1,056
Median Mutual Fund/ETF		2.87	1.81	13.09	10.30	12.19	9.23
Russell 1000 TR USD		3.56	2.85	14.53	11.64	13.37	10.20
Large Value							
DFA US Large Cap Value I (DFLVX)	MF	0.37 (79)	-1.99 (70)	10.19 (29)	9.73 (22)	11.86 (8)	9.73 (13)
# of Peers		1,325	1,320	1,304	1,214	1,131	964
Median Mutual Fund/ETF		1.46	-1.23	8.50	8.22	10.01	8.33
Russell 1000 Value TR USD		1.17	-1.69	6.76	8.25	10.34	8.49
Small-Cap Equity							
Small Blend							
DFA US Micro Cap I (DFSCX)	MF	8.31 (18)	7.56 (24)	17.70 (19)	11.60 (18)	12.98 (18)	11.75 (11)
DFA US Small Cap I (DFSTX)	MF	7.00 (42)	5.37 (52)	15.31 (45)	10.38 (36)	12.22 (33)	11.85 (9)
# of Peers		813	807	798	730	665	562
Median Mutual Fund/ETF		6.42	5.45	14.85	9.69	11.28	9.98
Russell 2000 TR USD		7.75	7.66	17.56	10.96	12.46	10.59
Small Value							
DFA US Small Cap Value I (DFSVX)	MF	7.76 (25)	5.24 (24)	15.01 (18)	9.18 (53)	10.80 (45)	10.57 (32)
# of Peers		427	424	418	393	372	318
Median Mutual Fund/ETF		5.94	3.22	11.92	9.31	10.53	9.82
Russell 2000 Value TR USD		8.30	5.44	13.09	11.21	11.18	9.88

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	-3.78 (94)	-3.04 (59)	6.41 (24)	11.88 (1)	13.26 (1)	5.87 (8)
# of Peers		140	140	136	119	97	82
Median Mutual Fund/ETF		-1.32	-2.76	4.71	4.05	5.71	2.79
MSCI Europe Ex UK Small Cap NR USD		-2.06	-1.81	10.37	12.38	13.47	6.55
Foreign Large Blend							
DFA Large Cap International I (DFALX)	MF	-1.37 (20)	-2.34 (23)	7.41 (23)	5.17 (27)	6.47 (33)	2.90 (39)
# of Peers		831	822	807	705	652	528
Median Mutual Fund/ETF		-2.51	-3.24	6.12	4.36	5.98	2.58
MSCI ACWI Ex USA NR USD		-2.61	-3.76	7.27	5.06	5.99	2.54
Foreign Small/Mid Value							
DFA International Small Cap Value I (DISVX)	MF	-3.47 (59)	-5.66 (68)	5.40 (82)	7.19 (40)	10.09 (22)	6.11 (47)
# of Peers		66	66	66	60	52	27
Median Mutual Fund/ETF		-3.10	-4.14	6.95	6.31	8.24	5.73
MSCI World Ex USA Value NR USD		-2.05	-4.52	4.79	3.69	5.26	2.28
Emerging Market Equity							
Diversified Emerging Mkts							
DFA Emerging Markets Core Equity I (DFCEX)	MF	-9.87 (67)	-8.35 (71)	5.17 (63)	5.37 (47)	5.00 (39)	3.67 (16)
# of Peers		885	877	857	777	606	313
Median Mutual Fund/ETF		-9.07	-7.29	6.77	5.08	4.57	2.13
MSCI EM NR USD		-7.95	-6.65	8.20	5.59	5.01	2.25
Long-Term Fixed Income							
Corporate Bond							
Vanguard Long-Term Investment-Grade Inv (VWESX)	MF	-2.16 (94)	-6.52 (95)	-1.60 (78)	5.03 (3)	5.64 (2)	7.27 (6)
# of Peers		257	256	247	214	193	128
Median Mutual Fund/ETF		-0.93	-3.14	-0.97	2.88	3.44	5.38
BBgBarc US Credit A+ Long TR USD		-2.32	-6.41	-1.48	4.89	5.47	6.93
Intermediate Fixed Income							
Intermediate-Term Bond							
BlackRock Total Return Instl (MAHQX)	MF	-0.24 (47)	-1.64 (45)	-0.29 (39)	1.99 (31)	3.13 (10)	4.28 (37)
# of Peers		1,065	1,059	1,043	981	933	826
Median Mutual Fund/ETF		-0.26	-1.70	-0.49	1.65	2.23	4.03
BBgBarc US Agg Bond TR USD		-0.15	-1.61	-0.39	1.71	2.27	3.72

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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		0.69	2.15	4.36	4.20	3.99	5.18
Short Government							
Victory INCORE Fund for Income I (VFFIX)	MF	0.13 (50)	-0.35 (66)	-0.47 (68)	0.42 (29)	1.06 (5)	2.69 (1)
# of Peers		108	108	108	108	104	93
Median Mutual Fund/ETF		0.13	-0.15	-0.17	0.29	0.49	1.49
BBgBarc Government 1-5 Yr TR USD		0.12	-0.26	-0.37	0.48	0.78	1.81
Short-Term Bond							
Vanguard Short-Term Bond Index Inv (VBISX)	MF	0.17 (62)	-0.36 (69)	-0.31 (80)	0.69 (71)	0.96 (65)	2.07 (59)
# of Peers		539	539	531	498	449	386
Median Mutual Fund/ETF		0.23	-0.11	0.29	1.00	1.15	2.20
BBgBarc US Govt/Credit 1-5 Yr TR USD		0.17	-0.32	-0.20	0.83	1.13	2.24
Commodities							
Commodities Broad Basket							
DFA Commodity Strategy Institutional (DCMSX)	MF	0.17 (60)	0.17 (47)	7.29 (71)	-3.34 (49)	-4.93 (33)	N/Av
# of Peers		141	139	139	124	111	38
Median Mutual Fund/ETF		0.38	0.00	8.97	-3.38	-5.91	-8.87
Morningstar Lng-Only Cmdty TR USD		2.90	4.36	17.62	-4.07	-7.04	-7.18
Allocation							
Allocation--30% to 50% Equity							
Vanguard Wellesley Income Inv (VWINX)	MF	0.28 (56)	-2.19 (93)	3.12 (68)	5.82 (13)	6.12 (14)	7.37 (6)
# of Peers		546	542	532	472	408	341
Median Mutual Fund/ETF		0.36	-0.73	4.01	4.22	5.01	5.18
Morningstar Mod Con Tgt Risk TR USD		0.39	-0.52	4.68	4.97	5.23	5.27
Allocation--50% to 70% Equity							
Vanguard Wellington Inv (VWELX)	MF	0.73 (61)	-1.18 (82)	6.79 (49)	7.88 (8)	8.77 (12)	7.99 (12)
# of Peers		805	804	785	740	714	580
Median Mutual Fund/ETF		0.95	-0.09	6.71	5.86	7.19	6.33
Morningstar Mod Tgt Risk TR USD		0.56	-0.31	6.92	6.40	6.92	6.27

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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
Stable Value / Money Market							
Money Market Taxable							
Fidelity Government MMkt (SPAXX)	MF	0.34 (49)	0.59 (48)	0.95 (46)	0.38 (44)	0.23 (44)	0.24 (24)
# of Peers		545	541	524	452	427	359
Median Mutual Fund/ETF		0.33	0.58	0.92	0.35	0.21	0.19
USTREAS T-Bill Auction Ave 3 Mon		0.47	0.88	1.47	0.74	0.46	0.32
Stable Value							
WT CIT III for Metlife GAC 25554 CL J	SMA	0.61	1.41	2.36	2.30	2.24	N/Av
Manager updated on 7/31/2018.							
# of Peers		263	263	263	260	255	228
Median Separate Account		0.43	0.84	1.63	1.48	1.37	1.87
USTREAS T-Bill Cnst Mat Rate 3 Yr		-0.05	-0.65	-1.04	-0.12	0.05	1.15
Wells Fargo Stable Return Fund	Custom	0.47	0.93	1.80	1.60	1.48	1.57
USTREAS T-Bill Cnst Mat Rate 3 Yr		-0.05	-0.65	-1.04	-0.12	0.05	1.15

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 6/30/2018	0.48	0.00	2.83	2.85	-0.95	1.03	2.82	3.41	-	3.03
Hypo. performance as of 6/30/2018	0.48	-	1.97	2.11	-0.61	1.08	2.31	3.30	4.31	N/Av
# of Investments in model: 3										
Region 10 457(b) - Conservative (RAMSC) (Inception Date: 8/31/2011 Rebalancing frequency: Monthly)										
Historical performance as of 6/30/2018	0.43	0.00	3.70	3.74	-1.44	2.31	3.47	4.24	-	4.38
Hypo. performance as of 6/30/2018	0.43	-	3.06	3.10	-1.04	2.38	3.37	4.46	5.01	N/Av
# of Investments in model: 7										
Region 10 457(b) - Moderately Conservative (RAMSMC) (Inception Date: 8/31/2011 Rebalancing frequenc										
Historical performance as of 6/30/2018	0.39	0.00	5.71	5.63	-1.24	5.03	5.12	6.20	-	6.63
Hypo. performance as of 6/30/2018	0.39	-	5.35	5.29	-0.97	5.08	5.34	6.65	6.35	N/Av
# of Investments in model: 8										
Region 10 457(b) - Signature Portfolio (REG10) (Inception Date: 8/31/2011 Rebalancing frequency: Monthly)										
Historical performance as of 6/30/2018	0.36	0.00	6.59	6.45	-0.86	6.42	6.41	7.53	-	8.23
Hypo. performance as of 6/30/2018	0.36	-	6.16	6.09	-0.55	6.49	6.53	7.99	7.32	N/Av
# of Investments in model: 8										
Region 10 457(b) - Growth (RAMSG) (Inception Date: 8/31/2011 Rebalancing frequency: Monthly)										
Historical performance as of 6/30/2018	0.36	0.00	7.98	8.01	-1.49	7.46	6.39	8.09	-	9.15
Hypo. performance as of 6/30/2018	0.36	-	8.07	7.89	-1.36	7.49	6.99	8.40	7.19	N/Av
# of Investments in model: 8										
Region 10 457(b) - Aggressive Growth (RAMSAG) (Inception Date: 8/31/2011 Rebalancing frequency: Month										
Historical performance as of 6/30/2018	0.35	12.50	10.27	10.47	-1.42	10.00	7.27	9.35	-	10.71
Hypo. performance as of 6/30/2018	0.35	-	10.66	10.45	-1.42	10.12	8.77	10.34	7.98	N/Av
# of Investments in model: 8										

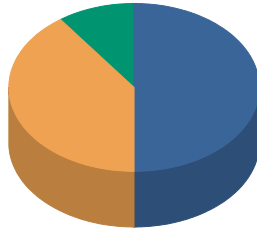
Models - Factsheet: Region 10 457(b) - Capital Preservation (RAMSC)

Objective:

Current Model Allocations

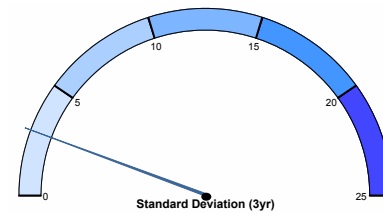
The current model allocation is shown below. Specific investment positions may be found in the table below.

Intermediate Fixed Income	50.0%
Short-Term Fixed Income	40.0%
Large-Cap Equity	10.0%
Total:	100.0%



Risk Level

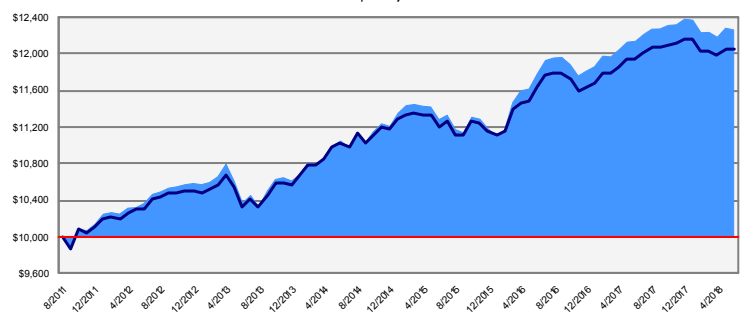
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 6/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	0.22%	0.13%
YTD	-0.95%	-0.97%
1-Year Return	1.03%	0.87%
3-Year Return	2.82%	2.46%
5-Year Return	3.41%	3.12%
10-Year Return		
Since inception	3.03%	2.77%
Growth of 10k	\$12,264.26	\$12,050.68
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 6/30/2018

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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	50.0	12/07/2001	0.44	-0.24	-0.29	1.99	3.13	4.28
Short-Term Fixed Income	Victory INCORE Fund for Income I	40.0	09/16/1987	0.61	0.13	-0.47	0.42	1.06	2.69
Large-Cap Equity	Vanguard Total Stock Mkt Idx Inv	10.0	04/27/1992	0.14	3.88	14.71	11.46	13.14	10.21

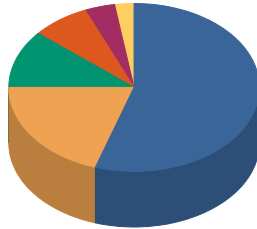
Models - Factsheet: Region 10 457(b) - Conservative (RAMSC)

Objective:

Current Model Allocations

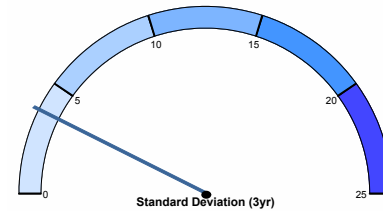
The current model allocation is shown below. Specific investment positions may be found in the table below.

Intermediate Fixed Income	55.0%
Short-Term Fixed Income	20.0%
Large-Cap Equity	11.0%
Developed International Equity	7.5%
Small-Cap Equity	4.0%
Emerging Market Equity	2.5%
Total:	100.0%



Risk Level

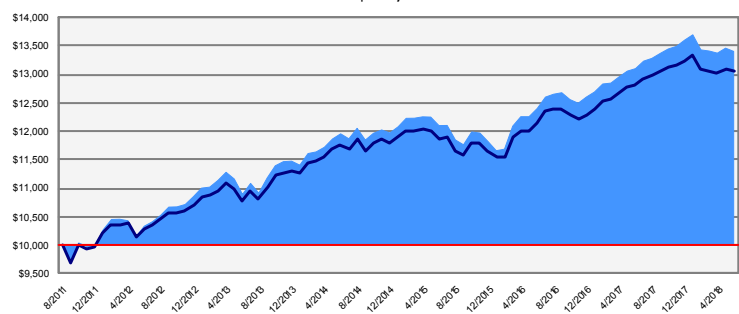
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 6/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-0.04%	-0.16%
YTD	-1.44%	-1.51%
1-Year Return	2.31%	1.88%
3-Year Return	3.47%	3.21%
5-Year Return	4.24%	3.92%
10-Year Return		
Since inception	4.38%	3.97%
Growth of 10k	\$13,404.46	\$13,048.68
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 6/30/2018

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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	55.0	12/07/2001	0.44	-0.24	-0.29	1.99	3.13	4.28
Short-Term Fixed Income	Victory INCORE Fund for Income I	20.0	09/16/1987	0.61	0.13	-0.47	0.42	1.06	2.69
Developed International Equi	DFA Large Cap International I	7.5	07/17/1991	0.24	-1.37	7.41	5.17	6.47	2.90
Large-Cap Equity	DFA US Large Company I	6.0	09/23/1999	0.08	3.46	14.33	11.89	13.35	10.16
Large-Cap Equity	DFA US Large Cap Value I	5.0	02/19/1993	0.27	0.37	10.19	9.73	11.86	9.73
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	7.76	15.01	9.18	10.80	10.57
Emerging Market Equity	DFA Emerging Markets Core Equity I	2.5	04/05/2005	0.53	-9.87	5.17	5.37	5.00	3.67

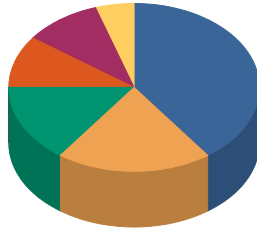
Models - Factsheet: Region 10 457(b) - Moderately Conservative (RA)

Objective:

Current Model Allocations

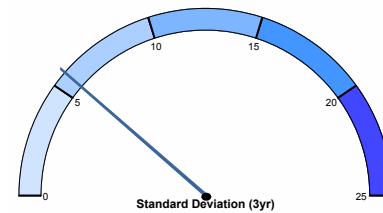
The current model allocation is shown below. Specific investment positions may be found in the table below.

Intermediate Fixed Income	40.0%
Large-Cap Equity	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

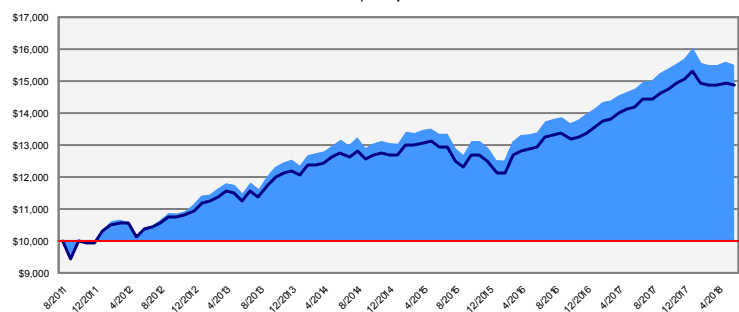
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 6/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	0.10%	0.09%
YTD	-1.24%	-1.06%
1-Year Return	5.03%	4.72%
3-Year Return	5.12%	4.84%
5-Year Return	6.20%	5.70%
10-Year Return		
Since inception	6.63%	6.00%
Growth of 10k	\$15,509.12	\$14,889.48
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 6/30/2018

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	40.0	12/07/2001	0.44	-0.24	-0.29	1.99	3.13	4.28
Developed International Equi	DFA Large Cap International I	10.0	07/17/1991	0.24	-1.37	7.41	5.17	6.47	2.90
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	0.37	10.19	9.73	11.86	9.73
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	3.46	14.33	11.89	13.35	10.16
Small-Cap Equity	DFA US Small Cap I	10.0	03/19/1992	0.37	7.00	15.31	10.38	12.22	11.85
Short-Term Fixed Income	Victory INCORE Fund for Income I	10.0	09/16/1987	0.61	0.13	-0.47	0.42	1.06	2.69
Emerging Market Equity	DFA Emerging Markets Core Equity I	5.0	04/05/2005	0.53	-9.87	5.17	5.37	5.00	3.67
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	-3.47	5.40	7.19	10.09	6.11

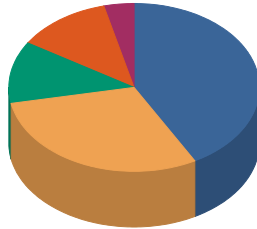
Models - Factsheet: Region 10 457(b) - Signature Portfolio (REG10)

Objective:

Current Model Allocations

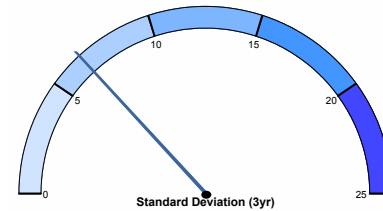
The current model allocation is shown below. Specific investment positions may be found in the table below.

Intermediate Fixed Income	42.0%
Large-Cap Equity	30.0%
Developed International Equity	12.0%
Small-Cap Equity	12.0%
Emerging Market Equity	4.0%
Total:	100.0%



Risk Level

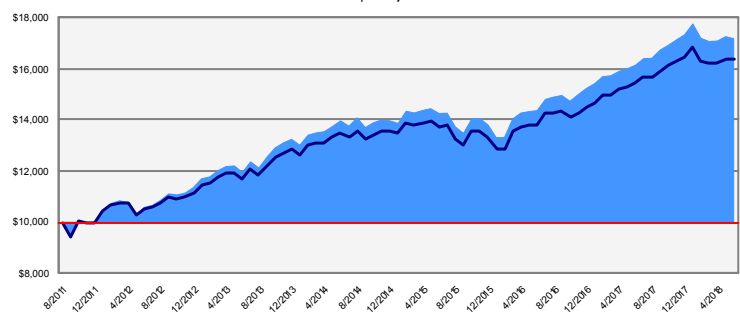
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 6/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	0.66%	0.64%
YTD	-0.86%	-0.71%
1-Year Return	6.42%	6.03%
3-Year Return	6.41%	5.96%
5-Year Return	7.53%	6.92%
10-Year Return		
Since inception	8.23%	7.45%
Growth of 10k	\$17,173.36	\$16,341.80
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 6/30/2018

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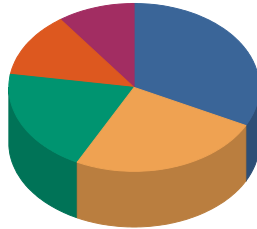
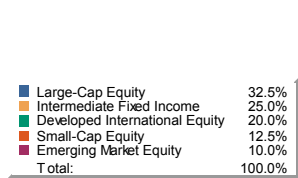
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return Instl	42.0	12/07/2001	0.44	-0.24	-0.29	1.99	3.13	4.28
Large-Cap Equity	DFA US Large Company I	20.0	09/23/1999	0.08	3.46	14.33	11.89	13.35	10.16
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	0.37	10.19	9.73	11.86	9.73
Developed International Equi	DFA International Small Cap Value I	8.0	12/29/1994	0.68	-3.47	5.40	7.19	10.09	6.11
Small-Cap Equity	DFA US Small Cap I	8.0	03/19/1992	0.37	7.00	15.31	10.38	12.22	11.85
Emerging Market Equity	DFA Emerging Markets Core Equity I	4.0	04/05/2005	0.53	-9.87	5.17	5.37	5.00	3.67
Developed International Equi	DFA Large Cap International I	4.0	07/17/1991	0.24	-1.37	7.41	5.17	6.47	2.90
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	7.76	15.01	9.18	10.80	10.57

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

Objective:

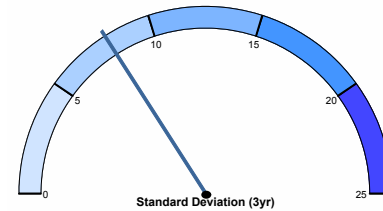
Current Model Allocations

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



Risk Level

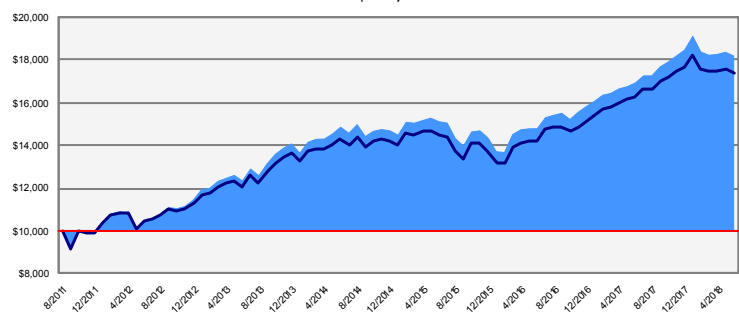
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 6/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-0.17%	-0.13%
YTD	-1.49%	-1.34%
1-Year Return	7.46%	6.81%
3-Year Return	6.39%	6.32%
5-Year Return	8.09%	7.60%
10-Year Return		
Since inception	9.15%	8.46%
Growth of 10k	\$18,195.77	\$17,420.75
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 6/30/2018

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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	25.0	12/07/2001	0.44	-0.24	-0.29	1.99	3.13	4.28
Large-Cap Equity	DFA US Large Cap Value I	22.5	02/19/1993	0.27	0.37	10.19	9.73	11.86	9.73
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.24	-1.37	7.41	5.17	6.47	2.90
Emerging Market Equity	DFA Emerging Markets Core Equity I	10.0	04/05/2005	0.53	-9.87	5.17	5.37	5.00	3.67
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	3.46	14.33	11.89	13.35	10.16
Small-Cap Equity	DFA US Small Cap I	7.5	03/19/1992	0.37	7.00	15.31	10.38	12.22	11.85
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	-3.47	5.40	7.19	10.09	6.11
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	7.76	15.01	9.18	10.80	10.57

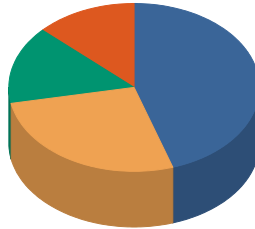
Models - Factsheet: Region 10 457(b) - Aggressive Growth (RAMSAG)

Objective:

Current Model Allocations

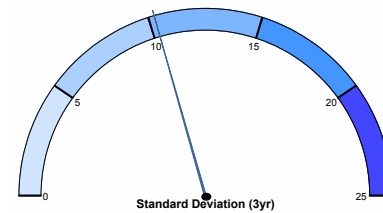
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

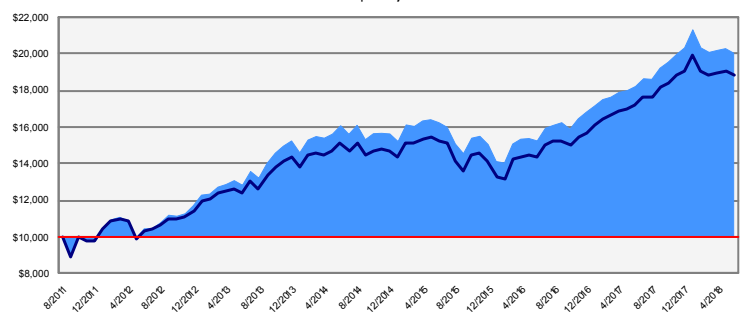
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 6/30/2018

	Model	Tactical Peer Group Benchmark
3-Month Return	-0.19%	-0.07%
YTD	-1.42%	-1.13%
1-Year Return	10.00%	9.44%
3-Year Return	7.27%	7.40%
5-Year Return	9.35%	8.79%
10-Year Return		
Since inception	10.71%	9.72%
Growth of 10k	\$20,049.95	\$18,856.60
Turnover (1yr)	12.50%	

Growth of a \$10,000 investment



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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	0.37	10.19	9.73	11.86	9.73
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.24	-1.37	7.41	5.17	6.47	2.90
Large-Cap Equity	DFA US Large Company I	15.0	09/23/1999	0.08	3.46	14.33	11.89	13.35	10.16
Emerging Market Equity	DFA Emerging Markets Core Equity I	13.0	04/05/2005	0.53	-9.87	5.17	5.37	5.00	3.67
Developed International Equi	DFA International Small Cap Value I	12.0	12/29/1994	0.68	-3.47	5.40	7.19	10.09	6.11
Small-Cap Equity	DFA US Micro Cap I	5.0	12/23/1981	0.52	8.31	17.70	11.60	12.98	11.75
Small-Cap Equity	DFA US Small Cap I	5.0	03/19/1992	0.37	7.00	15.31	10.38	12.22	11.85
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	7.76	15.01	9.18	10.80	10.57