



## Quarterly Review

Prepared on: 5/14/2019 | Investment data as of 3/31/2019 | Holdings as of 03/31/2019

### 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
<b>Large-Cap Equity</b>							
<b>Large Blend</b>							
DFA US Large Company I (DFUSX)	MF	13.64 (29)	13.64 (29)	9.46 (19)	13.44 (17)	10.84 (9)	15.85 (14)
Vanguard Total Stock Mkt Idx Inv (VTSMX)	MF	14.00 (21)	14.00 (21)	8.69 (35)	13.40 (18)	10.22 (26)	15.93 (12)
# of Peers		1,487	1,487	1,442	1,318	1,237	1,072
Median Mutual Fund/ETF		13.18	13.18	7.45	12.18	9.20	14.69
Russell 1000 TR USD		14.00	14.00	9.30	13.52	10.63	16.04
<b>Large Value</b>							
DFA US Large Cap Value I (DFLVX)	MF	10.79 (66)	10.79 (66)	0.24 (87)	11.41 (17)	7.68 (36)	16.45 (4)
# of Peers		1,258	1,258	1,252	1,190	1,097	965
Median Mutual Fund/ETF		11.23	11.23	4.22	10.13	7.09	13.55
Russell 1000 Value TR USD		11.93	11.93	5.67	10.45	7.72	14.52
<b>Small-Cap Equity</b>							
<b>Small Blend</b>							
DFA US Micro Cap I (DFSCX)	MF	11.62 (81)	11.62 (81)	-0.64 (60)	10.95 (43)	6.33 (43)	16.35 (15)
DFA US Small Cap I (DFSTX)	MF	12.42 (68)	12.42 (68)	-0.83 (61)	9.73 (58)	6.15 (47)	16.43 (13)
# of Peers		761	761	753	711	640	527
Median Mutual Fund/ETF		13.58	13.58	0.34	10.27	6.03	14.85
Russell 2000 TR USD		14.58	14.58	2.04	12.92	7.05	15.36
<b>Small Value</b>							
DFA US Small Cap Value I (DFSVX)	MF	11.43 (75)	11.43 (75)	-3.15 (51)	8.39 (46)	4.16 (59)	15.46 (17)
# of Peers		453	453	444	423	396	347
Median Mutual Fund/ETF		12.18	12.18	-3.04	8.27	4.52	14.12
Russell 2000 Value TR USD		11.92	11.92	0.17	10.85	5.59	14.11

## 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
<b>Developed International Equity</b>							
<b>Europe Stock</b>							
DFA Continental Small Company I (DFCSX)	MF	9.91 (81)	9.91 (81)	-12.37 (93)	7.77 (17)	3.64 (9)	12.59 (8)
# of Peers		125	125	122	115	92	75
Median Mutual Fund/ETF		11.13	11.13	-6.98	5.15	0.61	9.16
MSCI Europe Ex UK Small Cap NR USD		10.90	10.90	-11.31	7.38	3.82	13.81
<b>Foreign Large Blend</b>							
DFA Large Cap International I (DFALX)	MF	10.49 (39)	10.49 (39)	-4.19 (30)	7.69 (19)	2.28 (39)	8.86 (36)
# of Peers		804	804	779	719	632	528
Median Mutual Fund/ETF		10.21	10.21	-5.51	6.60	2.02	8.47
MSCI ACWI Ex USA NR USD		10.31	10.31	-4.21	8.08	2.56	8.84
<b>Foreign Small/Mid Value</b>							
DFA International Small Cap Value I (DISVX)	MF	8.65 (62)	8.65 (62)	-14.75 (76)	5.11 (71)	1.41 (54)	11.18 (54)
# of Peers		61	61	59	53	48	27
Median Mutual Fund/ETF		9.62	9.62	-10.57	6.68	1.70	11.86
MSCI World Ex USA Value NR USD		8.49	8.49	-5.46	7.12	0.68	8.25
<b>Emerging Market Equity</b>							
<b>Diversified Emerging Mkts</b>							
DFA Emerging Markets Core Equity I (DFCEX)	MF	8.61 (76)	8.61 (76)	-9.48 (52)	9.60 (51)	3.44 (42)	9.85 (26)
# of Peers		895	895	855	782	663	353
Median Mutual Fund/ETF		10.44	10.44	-9.28	9.70	3.10	8.93
MSCI EM NR USD		9.91	9.91	-7.40	10.68	3.67	8.94
<b>Long-Term Fixed Income</b>							
<b>Corporate Bond</b>							
Vanguard Long-Term Investment-Grade Inv (VWESX)	MF	7.05 (7)	7.05 (7)	5.37 (12)	4.40 (25)	5.71 (2)	8.54 (9)
# of Peers		266	266	254	216	196	134
Median Mutual Fund/ETF		5.22	5.22	4.52	3.74	3.54	6.90
BBgBarc US Credit A+ Long TR USD		7.06	7.06	4.68	4.21	5.49	8.47
<b>Intermediate Fixed Income</b>							
<b>Intermediate Core Bond</b>							
BlackRock Total Return Instl (MAHQX)	MF	3.40 (39)	3.40 (39)	3.95 (54)	2.54 (40)	3.12 (16)	5.83 (15)
# of Peers		1,093	1,093	1,050	988	917	809
Median Mutual Fund/ETF		3.23	3.23	4.02	2.31	2.56	4.71
BBgBarc US Agg Bond TR USD		2.94	2.94	4.48	2.02	2.74	3.76

## 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
<b>Short-Term Fixed Income</b>							
<b>Bank Loan</b>							
Loans Outstanding	Custom	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
S&P/LSTA Leveraged Loan TR		3.99	3.99	2.96	5.66	3.61	7.97
<b>Short Government</b>							
Victory INCORE Fund for Income I (VFFIX)	MF	1.34 (15)	1.34 (15)	3.09 (7)	0.80 (48)	1.62 (6)	<b>2.55 (3)</b>
# of Peers		110	110	107	107	107	95
Median Mutual Fund/ETF		0.98	0.98	2.39	0.78	0.88	1.24
BBgBarc US Govt 1-3 Yr TR USD		0.99	0.99	2.73	0.99	0.99	1.10
<b>Short-Term Bond</b>							
Vanguard Short-Term Bond Index Inv (VBISX)	MF	1.62 (53)	1.62 (53)	3.45 (20)	1.27 (73)	1.41 (52)	2.00 (74)
# of Peers		572	572	550	521	481	398
Median Mutual Fund/ETF		1.64	1.64	2.98	1.72	1.45	2.63
BBgBarc US Govt/Credit 1-3 Yr TR USD		1.20	1.20	3.02	1.31	1.22	1.58
<b>Commodities</b>							
<b>Commodities Broad Basket</b>							
DFA Commodity Strategy Institutional (DCMSX)	MF	6.93 (53)	6.93 (53)	-5.06 (34)	2.90 (45)	-7.85 (39)	N/Av
# of Peers		138	138	135	125	112	41
Median Mutual Fund/ETF		7.23	7.23	-5.60	2.71	-8.48	-2.74
Morningstar Lng-Only Cmdty TR USD		10.45	10.45	-3.04	4.52	-9.84	-0.70
<b>Allocation</b>							
<b>Allocation--30% to 50% Equity</b>							
Vanguard Wellesley Income Inv (VWINX)	MF	6.71 (68)	6.71 (68)	6.59 (6)	6.07 (32)	5.72 (6)	9.40 (19)
# of Peers		567	567	567	532	437	350
Median Mutual Fund/ETF		7.11	7.11	3.03	5.59	3.83	7.87
Morningstar Mod Con Tgt Risk TR USD		6.71	6.71	4.62	6.16	4.43	7.40
<b>Allocation--50% to 70% Equity</b>							
Vanguard Wellington Inv (VWELX)	MF	8.64 (63)	8.64 (63)	6.96 (12)	9.46 (8)	7.48 (7)	11.60 (10)
# of Peers		772	772	768	743	690	563
Median Mutual Fund/ETF		8.93	8.93	3.57	7.41	5.24	10.04
Morningstar Mod Tgt Risk TR USD		8.67	8.67	4.41	8.04	5.40	9.55

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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
<b>Stable Value / Money Market</b>							
<b>Money Market Taxable</b>							
Fidelity Government MMkt (SPAXX)	MF	0.52 (40)	0.52 (40)	1.73 (49)	0.84 (43)	0.51 (43)	0.27 (43)
# of Peers		558	558	548	481	433	371
Median Mutual Fund/ETF		0.50	0.50	1.72	0.80	0.48	0.25
USTREAS T-Bill Auction Ave 3 Mon		0.61	0.61	2.24	1.29	0.80	0.44
<b>Stable Value</b>							
WT CIT III for Metlife GAC 25554 CL J	SMA	0.58	0.78	2.46	2.35	2.30	N/Av
<b>Manager updated on 4/30/2019.</b>							
# of Peers		234	234	234	232	228	201
Median Separate Account		0.47	0.47	1.84	1.60	1.46	1.69
USTREAS T-Bill Cnst Mat Rate 3 Yr		1.31	1.31	3.16	0.53	0.72	0.83
Wells Fargo Stable Return Fund	Custom	0.38	0.38	1.46	1.20	1.04	1.30
USTREAS T-Bill Cnst Mat Rate 3 Yr		1.31	1.31	3.16	0.53	0.72	0.83

## 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	
<b>Region 10 457(b) - Capital Preservation (RAMSCP)</b> (Inception Date: 8/31/2011   Rebalancing frequency: Mon)										
Historical performance as of 3/31/2019	0.50	0.00	2.39	2.84	3.60	4.08	3.56	3.37	-	3.24
Hypo. performance as of 3/31/2019	0.50	-	2.25	2.26	3.60	4.18	2.93	3.26	5.53	N/Av
<b># of Investments in model: 3</b>										
<b>Region 10 457(b) - Conservative (RAMSC)</b> (Inception Date: 8/31/2011   Rebalancing frequency: Monthly)										
Historical performance as of 3/31/2019	0.44	0.00	3.40	3.82	4.95	2.78	4.47	3.44	-	4.32
Hypo. performance as of 3/31/2019	0.44	-	3.25	3.39	4.95	2.89	4.18	3.64	7.19	N/Av
<b># of Investments in model: 7</b>										
<b>Region 10 457(b) - Moderately Conservative (RAMSMC)</b> (Inception Date: 8/31/2011   Rebalancing frequenc										
Historical performance as of 3/31/2019	0.40	0.00	5.66	6.12	7.10	1.31	6.20	4.25	-	6.13
Hypo. performance as of 3/31/2019	0.40	-	5.59	5.88	7.10	1.39	6.23	4.58	9.68	N/Av
<b># of Investments in model: 8</b>										
<b>Region 10 457(b) - Signature Portfolio (REG10)</b> (Inception Date: 8/31/2011   Rebalancing frequency: Monthly)										
Historical performance as of 3/31/2019	0.37	0.00	6.67	7.13	8.15	1.76	7.35	5.18	-	7.55
Hypo. performance as of 3/31/2019	0.37	-	6.58	6.85	8.15	1.85	7.28	5.47	11.12	N/Av
<b># of Investments in model: 8</b>										
<b>Region 10 457(b) - Growth (RAMSG)</b> (Inception Date: 8/31/2011   Rebalancing frequency: Monthly)										
Historical performance as of 3/31/2019	0.36	0.00	8.21	8.72	9.03	-0.39	7.75	4.91	-	8.18
Hypo. performance as of 3/31/2019	0.36	-	8.20	8.75	9.03	-0.35	8.27	5.26	11.92	N/Av
<b># of Investments in model: 8</b>										
<b>Region 10 457(b) - Aggressive Growth (RAMSAG)</b> (Inception Date: 8/31/2011   Rebalancing frequency: Month										
Historical performance as of 3/31/2019	0.35	0.00	10.84	11.43	10.80	-2.41	9.14	4.83	-	9.28
Hypo. performance as of 3/31/2019	0.35	-	10.86	11.56	10.80	-2.41	10.09	5.87	13.85	N/Av
<b># of Investments in model: 8</b>										

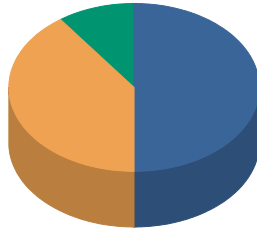
# Models - Factsheet: Region 10 457(b) - Capital Preservation (RAMSC)

## Objective:

### Current Model Allocations

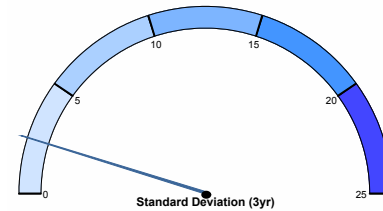
The current model allocation is shown below. Specific investment positions may be found in the table below.

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



### Risk Level

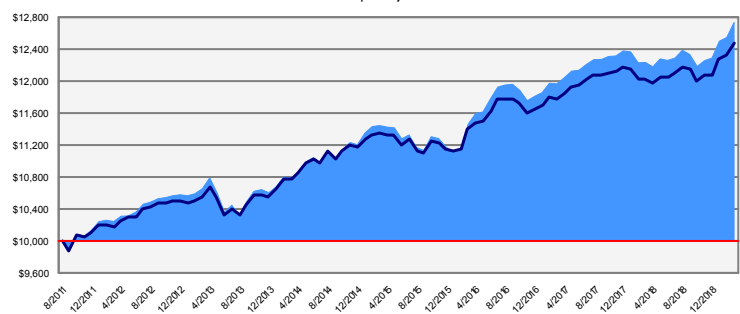
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



## Current Model Performance as of 3/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	3.60%	3.30%
YTD	3.60%	3.30%
1-Year Return	4.08%	3.70%
3-Year Return	3.56%	3.07%
5-Year Return	3.37%	2.96%
10-Year Return		
Since inception	3.24%	2.97%
Growth of 10k	\$12,736.57	\$12,480.01
Turnover (1yr)	0.00%	

### Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

## Current Investments as of 3/31/2019

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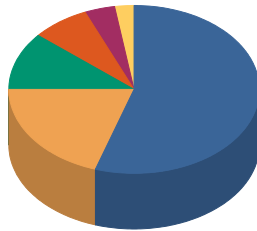
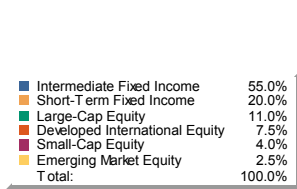
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return Instl	50.0	12/07/2001	0.45	3.40	3.95	2.54	3.12	5.83
Short-Term Fixed Income	Victory INCORE Fund for Income I	40.0	09/16/1987	0.64	1.34	3.09	0.80	1.62	2.55
Large-Cap Equity	Vanguard Total Stock Mkt Idx Inv	10.0	04/27/1992	0.14	14.00	8.69	13.40	10.22	15.93

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

## Objective:

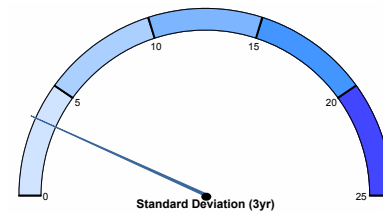
### Current Model Allocations

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



### Risk Level

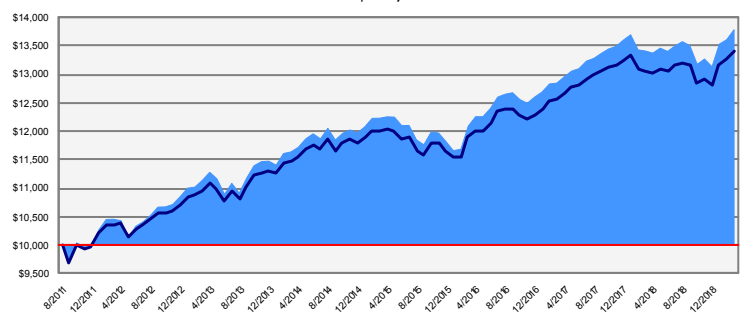
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



## Current Model Performance as of 3/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	4.95%	4.85%
YTD	4.95%	4.85%
1-Year Return	2.78%	2.64%
3-Year Return	4.47%	4.06%
5-Year Return	3.44%	3.17%
10-Year Return		
Since inception	4.32%	3.95%
Growth of 10k	\$13,782.70	\$13,414.30
Turnover (1yr)	0.00%	

### Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

## Current Investments as of 3/31/2019

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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	0.45	3.40	3.95	2.54	3.12	5.83
Short-Term Fixed Income	Victory INCORE Fund for Income I	20.0	09/16/1987	0.64	1.34	3.09	0.80	1.62	2.55
Developed International Equi	DFA Large Cap International I	7.5	07/17/1991	0.23	10.49	-4.19	7.69	2.28	8.86
Large-Cap Equity	DFA US Large Company I	6.0	09/23/1999	0.08	13.64	9.46	13.44	10.84	15.85
Large-Cap Equity	DFA US Large Cap Value I	5.0	02/19/1993	0.27	10.79	0.24	11.41	7.68	16.45
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	11.43	-3.15	8.39	4.16	15.46
Emerging Market Equity	DFA Emerging Markets Core Equity I	2.5	04/05/2005	0.52	8.61	-9.48	9.60	3.44	9.85

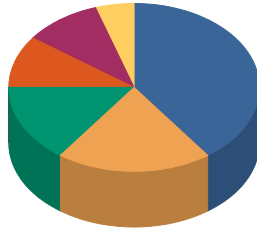
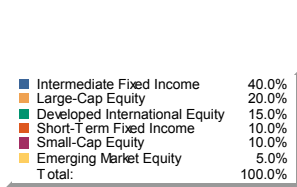


# Models - Factsheet: Region 10 457(b) - Moderately Conservative (RA)

## Objective:

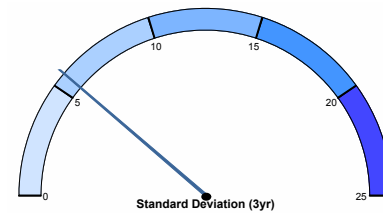
### Current Model Allocations

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



### Risk Level

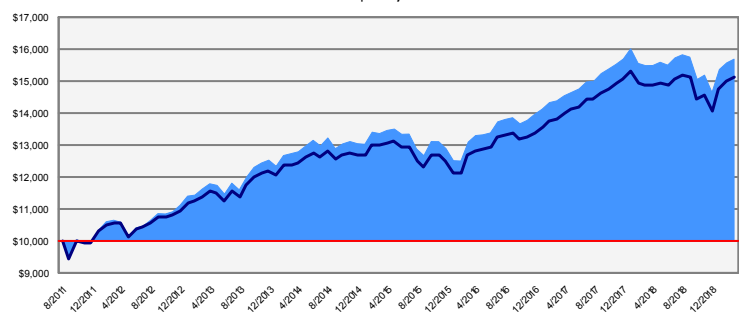
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



## Current Model Performance as of 3/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	7.10%	7.19%
YTD	7.10%	7.19%
1-Year Return	1.31%	1.62%
3-Year Return	6.20%	5.96%
5-Year Return	4.25%	4.02%
10-Year Return		
Since inception	6.13%	5.60%
Growth of 10k	\$15,697.38	\$15,116.07
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

## Current Investments as of 3/31/2019

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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	40.0	12/07/2001	0.45	3.40	3.95	2.54	3.12	5.83
Developed International Equi	DFA Large Cap International I	10.0	07/17/1991	0.23	10.49	-4.19	7.69	2.28	8.86
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	10.79	0.24	11.41	7.68	16.45
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	13.64	9.46	13.44	10.84	15.85
Small-Cap Equity	DFA US Small Cap I	10.0	03/19/1992	0.37	12.42	-0.83	9.73	6.15	16.43
Short-Term Fixed Income	Victory INCORE Fund for Income I	10.0	09/16/1987	0.64	1.34	3.09	0.80	1.62	2.55
Emerging Market Equity	DFA Emerging Markets Core Equity I	5.0	04/05/2005	0.52	8.61	-9.48	9.60	3.44	9.85
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	8.65	-14.75	5.11	1.41	11.18

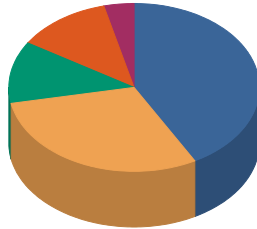
# Models - Factsheet: Region 10 457(b) - Signature Portfolio (REG10)

## Objective:

### Current Model Allocations

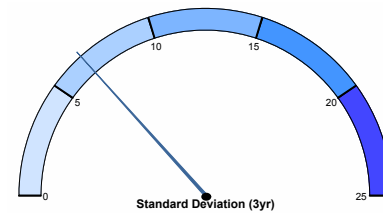
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

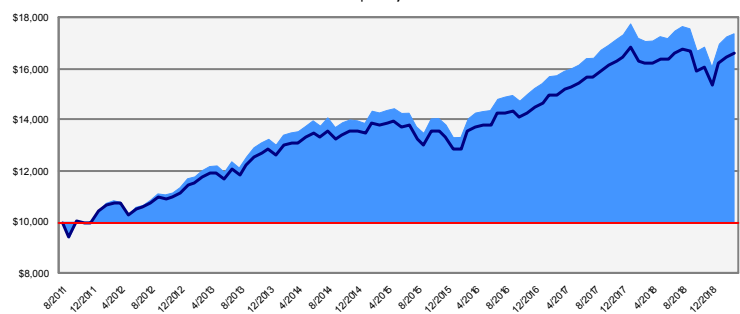
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



## Current Model Performance as of 3/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	8.15%	8.24%
YTD	8.15%	8.24%
1-Year Return	1.76%	2.20%
3-Year Return	7.35%	7.00%
5-Year Return	5.18%	4.91%
10-Year Return		
Since inception	7.55%	6.91%
Growth of 10k	\$17,362.05	\$16,595.15
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

## Current Investments as of 3/31/2019

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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	0.45	3.40	3.95	2.54	3.12	5.83
Large-Cap Equity	DFA US Large Company I	20.0	09/23/1999	0.08	13.64	9.46	13.44	10.84	15.85
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	10.79	0.24	11.41	7.68	16.45
Developed International Equi	DFA International Small Cap Value I	8.0	12/29/1994	0.68	8.65	-14.75	5.11	1.41	11.18
Small-Cap Equity	DFA US Small Cap I	8.0	03/19/1992	0.37	12.42	-0.83	9.73	6.15	16.43
Emerging Market Equity	DFA Emerging Markets Core Equity I	4.0	04/05/2005	0.52	8.61	-9.48	9.60	3.44	9.85
Developed International Equi	DFA Large Cap International I	4.0	07/17/1991	0.23	10.49	-4.19	7.69	2.28	8.86
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	11.43	-3.15	8.39	4.16	15.46

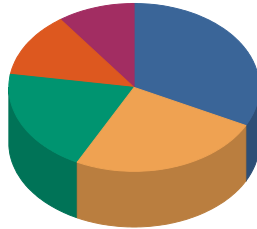
# Models - Factsheet: Region 10 457(b) - Growth (RAMSG)

## Objective:

### Current Model Allocations

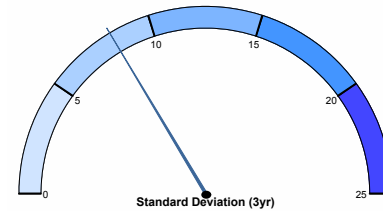
The current model allocation is shown below. Specific investment positions may be found in the table below.

Large-Cap Equity	32.5%
Intermediate Fixed Income	25.0%
Developed International Equity	20.0%
Small-Cap Equity	12.5%
Emerging Market Equity	10.0%
<b>Total:</b>	<b>100.0%</b>



### Risk Level

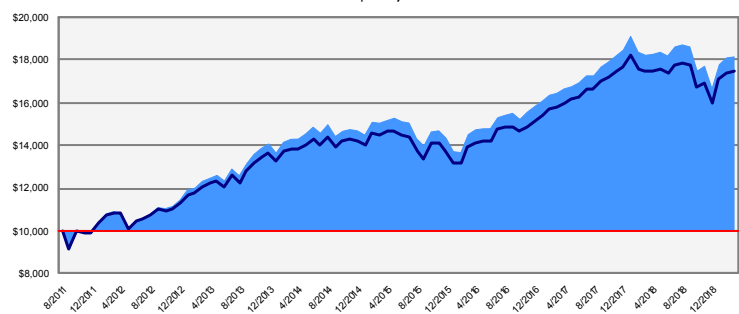
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



## Current Model Performance as of 3/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	9.03%	9.36%
YTD	9.03%	9.36%
1-Year Return	-0.39%	0.38%
3-Year Return	7.75%	7.83%
5-Year Return	4.91%	4.86%
10-Year Return		
Since inception	8.18%	7.67%
Growth of 10k	\$18,155.06	\$17,509.31
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

## Current Investments as of 3/31/2019

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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	0.45	3.40	3.95	2.54	3.12	5.83
Large-Cap Equity	DFA US Large Cap Value I	22.5	02/19/1993	0.27	10.79	0.24	11.41	7.68	16.45
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.23	10.49	-4.19	7.69	2.28	8.86
Emerging Market Equity	DFA Emerging Markets Core Equity I	10.0	04/05/2005	0.52	8.61	-9.48	9.60	3.44	9.85
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	13.64	9.46	13.44	10.84	15.85
Small-Cap Equity	DFA US Small Cap I	7.5	03/19/1992	0.37	12.42	-0.83	9.73	6.15	16.43
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	8.65	-14.75	5.11	1.41	11.18
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	11.43	-3.15	8.39	4.16	15.46

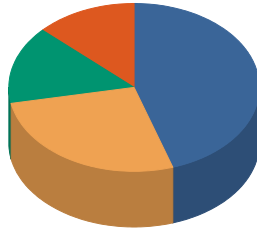
# Models - Factsheet: Region 10 457(b) - Aggressive Growth (RAMSAG)

## Objective:

### Current Model Allocations

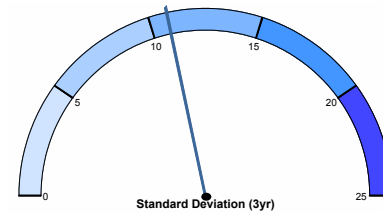
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

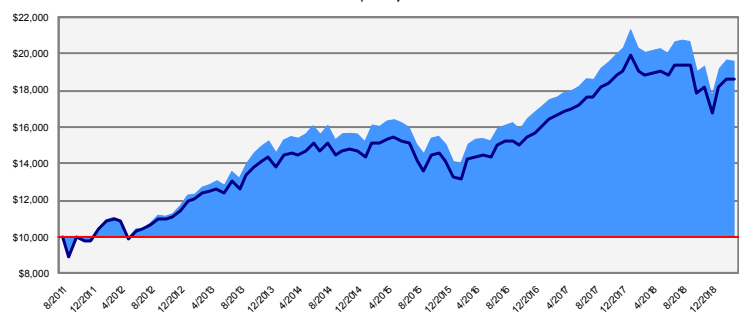
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



## Current Model Performance as of 3/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	10.80%	11.33%
YTD	10.80%	11.33%
1-Year Return	-2.41%	-1.16%
3-Year Return	9.14%	9.50%
5-Year Return	4.83%	5.06%
10-Year Return		
Since inception	9.28%	8.57%
Growth of 10k	\$19,603.39	\$18,651.40
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

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					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	10.79	0.24	11.41	7.68	16.45
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.23	10.49	-4.19	7.69	2.28	8.86
Large-Cap Equity	DFA US Large Company I	15.0	09/23/1999	0.08	13.64	9.46	13.44	10.84	15.85
Emerging Market Equity	DFA Emerging Markets Core Equity I	13.0	04/05/2005	0.52	8.61	-9.48	9.60	3.44	9.85
Developed International Equi	DFA International Small Cap Value I	12.0	12/29/1994	0.68	8.65	-14.75	5.11	1.41	11.18
Small-Cap Equity	DFA US Micro Cap I	5.0	12/23/1981	0.52	11.62	-0.64	10.95	6.33	16.35
Small-Cap Equity	DFA US Small Cap I	5.0	03/19/1992	0.37	12.42	-0.83	9.73	6.15	16.43
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	11.43	-3.15	8.39	4.16	15.46