



Quarterly Review

Prepared on: 8/8/2019 | Fund data as of 6/30/2019 | SMA data as of 5/31/2019 | Holdings as of 06/30/2019

Prepared For:

Region 10 ESC 457(b)

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Standardized Performance Disclosure (Mutual Funds and ETFs only)

Standardized Returns for the period ended 6/30/2019. Returns for periods of less than one year are not annualized. Standardized Returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses. If adjusted for taxation, the performance quoted would be significantly reduced. The sales charge used in the calculation was obtained from the fund's most recent prospectus and/or shareholder report available to Morningstar.

*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 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.*

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Investment Name	Inception Product Share Class	Load-adjusted Return			Prospectus Exp Ratio		Load		12b-1 Fee
		1-Year	5-Year	10-Year	Since Inception	Net Gross	Max Front	Max Deferred	
Large-Cap Equity									
DFA US Large Company I Type: MF (DFUSX)	09/23/1999 09/23/1999	10.33	10.65	14.63	6.29	0.08 0.08	-	-	
Vanguard Total Stock Mkt Idx Inv Type: MF (VTSMX)	04/27/1992 04/27/1992	8.87	10.05	14.58	9.68	0.14 0.14	-	-	
DFA US Large Cap Value I Type: MF (DFLVX)	02/19/1993 02/19/1993	2.96	7.15	14.36	9.96	0.27 0.37	-	-	
- Contractual expense waiver of 0.10. This may expire at anytime.									
Small-Cap Equity									
DFA US Micro Cap I Type: MF (DFSCX)	12/23/1981 12/23/1981	-7.48	6.33	13.91	11.57	0.52 0.52	-	-	
DFA US Small Cap I Type: MF (DFSTX)	03/19/1992 03/19/1992	-5.53	6.09	13.99	10.16	0.37 0.37	-	-	
DFA US Small Cap Value I Type: MF (DFSVX)	03/02/1993 03/02/1993	-10.84	3.32	12.92	10.95	0.52 0.52	-	-	
Developed International Equity									
DFA Large Cap International I Type: MF (DFALX)	07/17/1991 07/17/1991	0.32	2.05	6.79	5.59	0.23 0.23	-	-	
DFA Continental Small Company I Type: MF (DFCSX)	04/15/1988 04/15/1988	-4.06	4.64	10.12	9.33	0.54 0.64	-	-	
- Contractual expense waiver of 0.10. This may expire at anytime.									
DFA International Small Cap Value I Type: MF (DISVX)	12/29/1994 12/29/1994	-11.54	1.05	8.17	6.94	0.68 0.68	-	-	
Emerging Market Equity									
DFA Emerging Markets Core Equity I Type: MF (DFCEX)	04/05/2005 04/05/2005	1.30	2.27	6.29	7.43	0.52 0.52	-	-	
Long-Term Fixed Income									
Vanguard Long-Term Investment-Grade Type: MF (VWESX)	07/09/1973 07/09/1973	14.65	6.08	8.30	8.35	0.22 0.22	-	-	
Intermediate Fixed Income									
BlackRock Total Return Instl Type: MF (MAHQX)	12/07/2001 09/24/2007	7.82	3.26	5.49	4.40	0.45 0.49	-	-	
- Contractual expense waiver of 0.04. Expires on 2020-1-31.									
Short-Term Fixed Income									
Victory INCORE Fund for Income I Type: MF (VFFIX)	09/16/1987 03/01/2011	4.92	1.81	2.59	1.90	0.64 0.64	-	-	0.00
Vanguard Short-Term Bond Index Inv Type: MF (VBISX)	03/01/1994 03/01/1994	5.14	1.66	2.04	4.03	0.15 0.15	-	-	

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		1-Year	5-Year	10-Year	Since Inception	Net Gross	Max Front	Max Deferred	
Commodities									
DFA Commodity Strategy Institutional Type: MF (DCMSX)	11/09/2010 11/09/2010	-7.00	-8.34	N/Av	-5.74	0.32 0.32	-	-	
Allocation									
TIAA-CREF Lifecycle Index 2020 Instl Type: MF (TLWIX)	09/30/2009 09/30/2009	7.21	5.59	N/Av	7.95	0.10 0.21	-	-	
- Contractual expense waiver of 0.11. Expires on 2019-9-30.									
TIAA-CREF Lifecycle Index 2025 Instl Type: MF (TLQIX)	09/30/2009 09/30/2009	7.22	6.04	N/Av	8.55	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2019-9-30.									
TIAA-CREF Lifecycle Index 2030 Instl Type: MF (TLHIX)	09/30/2009 09/30/2009	7.26	6.47	N/Av	9.14	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2019-9-30.									
TIAA-CREF Lifecycle Index 2035 Instl Type: MF (TLYIX)	09/30/2009 09/30/2009	7.20	6.85	N/Av	9.69	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2019-9-30.									
TIAA-CREF Lifecycle Index 2040 Instl Type: MF (TLZIX)	09/30/2009 09/30/2009	7.05	7.21	N/Av	10.07	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2019-9-30.									
TIAA-CREF Lifecycle Index 2045 Instl Type: MF (TLXIX)	09/30/2009 09/30/2009	6.93	7.41	N/Av	10.17	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2019-9-30.									
TIAA-CREF Lifecycle Index 2050 Instl Type: MF (TLLIX)	09/30/2009 09/30/2009	6.88	7.50	N/Av	10.22	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2019-9-30.									
Vanguard Wellesley Income Inv Type: MF (VWINX)	07/01/1970 07/01/1970	10.10	5.80	8.81	9.68	0.23 0.23	-	-	
Vanguard Wellington Inv Type: MF (VWELX)	07/01/1929 07/01/1929	10.28	7.46	10.66	8.25	0.25 0.25	-	-	
Stable Value / Money Market									
Fidelity Government MMkt Type: MF (SPAXX)	02/05/1990 02/05/1990	1.91	0.61	0.31	2.77	0.42 0.42	-	-	

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Investment Snapshot

The Fi360 Fiduciary Score is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The criteria include total returns, risk-adjusted returns, expenses, and other portfolio statistics. Investments are ranked according to their ability to meet due diligence criteria every month. The rank becomes the Fi360 Fiduciary Score. The Fi360 Fiduciary Score Average is a one-, three-, five- or ten-year rolling average of an investment's Fi360 Fiduciary Score. The Fi360 Fiduciary Score represents a suggested course of action and is not intended, nor should it be used, as the sole source of information for reaching an investment decision. Visit the Glossary or fi360.com/fi360-Fiduciary-Score for more information.

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Investment Name	Type	Fi360 Fiduciary Score®					Prosp. Net Exp. (% rank in peer group)	Total Return % (% rank in peer group)					
		Score	1 Yr	3 Yr	5 Yr	10 Yr		3 Mo	YTD	1-Year	3-Year	5-Year	10-Year
Large-Cap Equity													
Peer Group: Large Blend													
DFA US Large Company I (DFUSX)	MF	0	0	0	0	2	0.08 (5)	4.29 (37)	18.52 (33)	10.33 (28)	14.13 (18)	10.65 (11)	14.63 (10)
Vanguard Total Stock Mkt Idx Inv (VTSMX)	MF	0	0	1	1	2	0.14 (7)	4.05 (53)	18.62 (30)	8.87 (49)	13.91 (27)	10.05 (27)	14.58 (12)
# of Fund/ETF peers		1,307	1,253	1,102	977	683	1,497	1,476	1,461	1,429	1,306	1,217	1,055
Median Fund/ETF							0.80	4.09	17.86	8.73	12.94	9.01	13.43
Russell 1000 TR USD								4.24	18.84	10.01	14.14	10.45	14.76
Peer Group: Large Value													
DFA US Large Cap Value I (DFLVX)	MF	27	17	7	8	13	0.27 (6)	3.09 (58)	14.22 (65)	2.96 (78)	11.10 (29)	7.15 (43)	14.36 (6)
# of Fund/ETF peers		1,190	1,127	1,002	867	586	1,275	1,264	1,261	1,256	1,190	1,107	966
Median Fund/ETF							0.88	3.37	14.93	6.10	10.25	6.83	12.15
Russell 1000 Value TR USD								3.84	16.23	8.46	10.18	7.46	13.19
Small-Cap Equity													
Peer Group: Small Blend													
DFA US Micro Cap I (DFSCX)	MF	18	6	3	5	11	0.52 (15)	0.85 (82)	12.57 (86)	-7.48 (82)	10.54 (49)	6.33 (44)	13.91 (23)
DFA US Small Cap I (DFSTX)	MF	34	21	10	7	5	0.37 (10)	1.94 (59)	14.59 (68)	-5.53 (73)	9.81 (57)	6.09 (49)	13.99 (20)
# of Fund/ETF peers		704	652	555	449	293	754	753	752	748	704	633	521
Median Fund/ETF							1.07	2.28	16.24	-3.72	10.43	6.01	12.98
Russell 2000 TR USD								2.09	16.98	-3.30	12.30	7.06	13.44
Peer Group: Small Value													
DFA US Small Cap Value I (DFSVX)	MF	51	25	26	22	26	0.52 (7)	-0.79 (88)	10.55 (87)	-10.84 (84)	7.71 (59)	3.32 (67)	12.92 (24)
# of Fund/ETF peers		408	393	351	312	189	429	427	427	421	408	381	332
Median Fund/ETF							1.15	1.56	13.83	-6.92	8.19	4.15	11.88
Russell 2000 Value TR USD								1.37	13.46	-6.23	9.80	5.38	12.39

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Investment Snapshot (Cont.)

Investment Name	Type	Fi360 Fiduciary Score®					Prosp. Net Exp. (% rank in peer group)	Total Return % (% rank in peer group)					
		Score	Average					3 Mo	YTD	1-Year	3-Year	5-Year	10-Year
		1 Yr	3 Yr	5 Yr	10 Yr								
Developed International Equity													
Peer Group: Europe Stock													
DFA Continental Small Company I (DFCSX)	MF	15	16	6	8	17	0.54 (26)	5.35 (35)	15.79 (62)	-4.06 (86)	10.92 (16)	4.64 (10)	10.12 (7)
# of Fund/ETF peers		110	98	72	62	40	118	118	118	117	110	90	72
Median Fund/ETF							0.97	4.75	16.40	0.42	7.98	1.38	7.01
MSCI Europe Ex UK Small Cap NR USD								4.31	15.68	-5.53	10.75	4.58	10.75
Peer Group: Foreign Large Blend													
DFA Large Cap International I (DFALX)	MF	0	0	9	14	11	0.23 (9)	3.28 (49)	14.11 (42)	0.32 (44)	8.96 (25)	2.05 (47)	6.79 (41)
# of Fund/ETF peers		684	624	520	451	262	781	763	758	741	682	594	504
Median Fund/ETF							0.93	3.26	13.81	-0.01	8.13	1.98	6.61
MSCI ACWI Ex USA NR USD								2.98	13.59	1.28	9.38	2.16	6.54
Peer Group: Foreign Small/Mid Value													
DFA International Small Cap Value I (DISVX)	MF	54	35	13	10	21	0.68 (17)	0.15 (56)	8.82 (64)	-11.54 (78)	6.29 (54)	1.05 (51)	8.17 (62)
# of Fund/ETF peers		40	39	30	24	8	50	48	48	46	40	35	14
Median Fund/ETF							1.04	0.56	9.42	-7.76	7.24	1.07	8.54
MSCI World Ex USA Value NR USD								1.74	10.38	-1.79	8.53	0.00	5.61
Emerging Market Equity													
Peer Group: Diversified Emerging Mkts													
DFA Emerging Markets Core Equity I (DFCEX)	MF	30	11	9	7	7	0.52 (9)	0.86 (67)	9.54 (80)	1.30 (47)	9.11 (53)	2.27 (45)	6.29 (38)
# of Fund/ETF peers		784	725	509	371	156	896	889	882	854	784	665	355
Median Fund/ETF							1.24	1.59	12.26	1.01	9.37	2.10	5.83
MSCI EM NR USD								0.60	10.58	1.20	10.66	2.48	5.80
Long-Term Fixed Income													
Peer Group: Long-Term Bond													
Vanguard Long-Term Investment-Grade Inv (VWESX)	MF	13	33	28	26	27	0.22 (38)	6.45 (51)	13.96 (53)	14.65 (28)	4.53 (47)	6.08 (12)	8.30 (36)
# of Fund/ETF peers		40	37	35	28	14	41	41	41	41	40	38	29
Median Fund/ETF							0.48	6.46	14.08	13.71	4.41	5.57	7.89
BBgBarc US Govt/Credit Long TR USD								6.58	13.46	13.81	3.76	5.67	7.61
Intermediate Fixed Income													
Peer Group: Intermediate Core-Plus Bond													
BlackRock Total Return Instl (MAHQX)	MF	47	38	14	9	18	0.45 (17)	3.48 (13)	7.00 (32)	7.82 (37)	2.84 (54)	3.26 (24)	5.49 (20)
# of Fund/ETF peers		590	552	485	432	273	647	646	645	631	590	535	474
Median Fund/ETF							0.68	3.03	6.63	7.55	2.93	2.90	4.87
BBgBarc US Universal TR USD								3.11	6.53	8.07	2.83	3.18	4.37
Short-Term Fixed Income													
Peer Group: Bank Loan													
Loans Outstanding	Custom	-	-	-	-	-	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
S&P/LSTA Leveraged Loan TR								1.67	5.74	3.96	5.24	3.67	6.17

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		Score	Average					3 Mo	YTD	1-Year	3-Year	5-Year	10-Year
			1 Yr	3 Yr	5 Yr	10 Yr							
Peer Group: Short Government													
Victory INCORE Fund for Income I (VFFIX)	MF	19	19	16	10	-	0.64 (50)	1.90 (14)	3.27 (12)	4.92 (9)	1.17 (38)	1.81 (3)	2.59 (3)
# of Fund/ETF peers		104	103	96	92	65	107	107	107	104	104	104	93
Median Fund/ETF							0.64	1.34	2.39	3.54	1.08	1.07	1.35
BBgBarc US Govt 1-3 Yr TR USD								1.45	2.46	4.01	1.30	1.22	1.23
Peer Group: Short-Term Bond													
Vanguard Short-Term Bond Index Inv (VBISX)	MF	44	58	56	50	45	0.15 (7)	1.81 (18)	3.45 (36)	5.14 (16)	1.57 (69)	1.66 (47)	2.04 (68)
# of Fund/ETF peers		523	502	426	355	218	575	575	572	558	523	486	398
Median Fund/ETF							0.64	1.50	3.21	4.25	1.88	1.61	2.37
BBgBarc US Govt/Credit 1-3 Yr TR USD								1.48	2.70	4.26	1.59	1.45	1.59
Commodities													
Peer Group: Commodities Broad Basket													
DFA Commodity Strategy Institutional (DCMSX)	MF	24	9	6	4	-	0.32 (5)	-1.87 (63)	4.92 (58)	-7.00 (26)	-1.80 (51)	-8.34 (40)	N/Av
# of Fund/ETF peers		126	121	96	77	19	139	138	138	137	126	114	41
Median Fund/ETF							1.03	-1.60	5.48	-8.51	-1.73	-9.06	-3.76
Morningstar Lng-Only Cmnty TR USD								-0.12	10.32	-5.89	-0.48	-10.00	-1.97
Allocation													
Peer Group: Allocation--30% to 50% Equity													
Vanguard Wellesley Income Inv (VWINX)	MF	0	4	12	7	6	0.23 (2)	3.58 (9)	10.58 (35)	10.10 (3)	6.04 (39)	5.80 (5)	8.81 (12)
# of Fund/ETF peers		537	491	397	331	217	567	567	567	566	537	455	352
Median Fund/ETF							0.99	2.74	10.12	5.55	5.72	3.78	7.11
Morningstar Mod Con Tgt Risk TR USD								2.93	9.85	7.27	6.36	4.41	6.85
Peer Group: Allocation--50% to 70% Equity													
Vanguard Wellington Inv (VWELX)	MF	0	0	0	0	3	0.25 (2)	3.89 (14)	12.87 (38)	10.28 (6)	9.75 (11)	7.46 (8)	10.66 (9)
# of Fund/ETF peers		728	681	632	525	372	757	754	751	750	728	683	557
Median Fund/ETF							1.00	3.07	12.38	5.72	7.86	5.19	9.00
Morningstar Mod Tgt Risk TR USD								3.12	12.07	7.08	8.30	5.28	8.61
Peer Group: Target-Date 2020													
TIAA-CREF Lifecycle Index 2020 Instl (TLWIX)	MF	0	0	0	0	-	0.10 (3)	3.34 (13)	11.53 (22)	7.21 (7)	7.93 (13)	5.59 (3)	N/Av
# of Fund/ETF peers		227	210	176	139	48	259	259	259	250	227	193	141
Median Fund/ETF							0.69	3.06	10.62	5.88	6.91	4.64	8.34
Morningstar Lifetime Mod 2020 TR USD								3.30	11.70	7.12	7.21	4.88	8.84
Peer Group: Target-Date 2025													
TIAA-CREF Lifecycle Index 2025 Instl (TLQIX)	MF	0	0	0	0	-	0.10 (3)	3.45 (17)	12.50 (24)	7.22 (9)	8.78 (18)	6.04 (2)	N/Av
# of Fund/ETF peers		205	195	159	120	29	242	242	242	233	205	178	113
Median Fund/ETF							0.68	3.16	11.92	5.99	7.89	5.12	9.24
Morningstar Lifetime Mod 2025 TR USD								3.41	12.67	7.15	8.11	5.31	9.66

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		Score	Average					3 Mo	YTD	1-Year	3-Year	5-Year	10-Year
			1 Yr	3 Yr	5 Yr	10 Yr							
Peer Group: Target-Date 2030													
TIAA-CREF Lifecycle Index 2030 Instl (TLHIX)	MF	0	0	1	1	-	0.10 (3)	3.50 (24)	13.45 (33)	7.26 (7)	9.65 (20)	6.47 (10)	N/Av
# of Fund/ETF peers		217	200	166	129	48	248	248	248	239	217	183	131
Median Fund/ETF							0.70	3.22	13.08	5.78	8.74	5.55	9.78
Morningstar Lifetime Mod 2030 TR USD								3.45	13.73	6.94	9.16	5.76	10.40
Peer Group: Target-Date 2035													
TIAA-CREF Lifecycle Index 2035 Instl (TLYIX)	MF	0	0	2	2	-	0.10 (3)	3.55 (24)	14.37 (32)	7.20 (5)	10.48 (19)	6.85 (12)	N/Av
# of Fund/ETF peers		200	190	154	115	29	237	237	237	228	200	173	108
Median Fund/ETF							0.69	3.27	14.03	5.60	9.59	5.86	10.21
Morningstar Lifetime Mod 2035 TR USD								3.43	14.68	6.52	10.10	6.09	10.88
Peer Group: Target-Date 2040													
TIAA-CREF Lifecycle Index 2040 Instl (TLZIX)	MF	0	0	0	0	-	0.10 (3)	3.64 (21)	15.24 (32)	7.05 (5)	11.32 (9)	7.21 (6)	N/Av
# of Fund/ETF peers		216	199	165	128	48	247	247	247	238	216	182	131
Median Fund/ETF							0.73	3.28	14.76	5.42	10.00	6.10	10.42
Morningstar Lifetime Mod 2040 TR USD								3.37	15.34	6.07	10.69	6.25	11.07
Peer Group: Target-Date 2045													
TIAA-CREF Lifecycle Index 2045 Instl (TLXIX)	MF	0	0	0	0	-	0.10 (3)	3.67 (20)	15.92 (25)	6.93 (4)	11.68 (5)	7.41 (6)	N/Av
# of Fund/ETF peers		200	190	154	114	27	237	237	237	228	200	173	107
Median Fund/ETF							0.71	3.35	15.28	5.41	10.36	6.23	10.64
Morningstar Lifetime Mod 2045 TR USD								3.32	15.64	5.75	10.89	6.25	11.07
Peer Group: Target-Date 2050													
TIAA-CREF Lifecycle Index 2050 Instl (TLLIX)	MF	0	0	0	0	-	0.10 (3)	3.66 (21)	15.98 (26)	6.88 (3)	11.78 (4)	7.50 (5)	N/Av
# of Fund/ETF peers		216	199	165	127	20	247	247	247	238	216	182	106
Median Fund/ETF							0.73	3.34	15.39	5.36	10.36	6.28	10.68
Morningstar Lifetime Mod 2050 TR USD								3.29	15.68	5.58	10.90	6.17	11.00
Stable Value / Money Market													
Peer Group: Money Market Taxable													
Fidelity Government MMkt (SPAXX)	MF	30	33	37	30	-	0.42 (49)	0.51 (48)	1.03 (45)	1.91 (47)	1.01 (45)	0.61 (44)	0.31 (44)
# of Fund/ETF peers		508	446	409	395	0	576	566	564	555	508	443	395
Median Fund/ETF							0.43	0.50	1.01	1.88	0.97	0.59	0.30
USTREAS T-Bill Auction Ave 3 Mon								0.59	1.21	2.36	1.46	0.92	0.50

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Investment Snapshot (Cont.)

Investment Name	Type	Fi360 Fiduciary Score®				Prosp. Net Exp. (% rank in peer group)	Total Return % (% rank in peer group)						
		Score	1 Yr	3 Yr	5 Yr		10 Yr	3 Mo	YTD	1-Year	3-Year	5-Year	10-Year
Peer Group: Stable Value													
WT CIT III for Metlife GAC 25554 CL J	SMA	-	-	-	-	0.49	0.59	1.16	2.45	2.35	2.31	N/Av	
Manager updated on 6/30/2019.													
# of Separate Account peers							214	214	214	213	210	187	
Median Separate Account							0.51	0.83	1.94	1.67	1.52	1.72	
USTREAS T-Bill Cnst Mat Rate 3 Yr							2.28	2.57	4.46	1.05	0.88	1.01	
Wells Fargo Stable Return Fund	Custom	-	-	-	-	0.30	0.55	1.08	2.11	1.83	1.65	1.85	
USTREAS T-Bill Cnst Mat Rate 3 Yr							1.94	3.28	5.23	0.95	1.06	1.13	

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