



Quarterly Review

Prepared on: 2/5/2020 | Fund data as of 12/31/2019 | SMA data as of 11/30/2019

Prepared For:

Region 10 ESC 457(b) - A4425

Prepared By:

TCG Advisors
900 S. Capital of Texas Hwy
Ste. 350
Austin, TX 78746

Standardized Performance Disclosure (Mutual Funds and ETFs only)

Standardized Returns for the period ended 12/31/2019. 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.*

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.

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	31.42	11.64	13.49	6.67	0.08 0.08	-	-	
Vanguard Total Stock Mkt Idx Adm Type: MF (VTSAX)	04/27/1992 11/13/2000	30.80	11.19	13.42	7.17	0.04 0.04	-	-	
DFA US Large Cap Value I Type: MF (DFLVX)	02/19/1993 02/19/1993	25.45	8.63	12.75	10.15	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	20.66	7.50	12.40	11.61	0.52 0.52	-	-	
DFA US Small Cap I Type: MF (DFSTX)	03/19/1992 03/19/1992	21.75	7.10	12.11	10.20	0.37 0.37	-	-	
DFA US Small Cap Value I Type: MF (DFSVX)	03/02/1993 03/02/1993	18.12	4.91	10.68	11.01	0.52 0.52	-	-	
Developed International Equity									
DFA Continental Small Company I Type: MF (DFCSX)	04/15/1988 04/15/1988	25.89	10.03	8.47	9.46	0.54 0.64	-	-	
- Contractual expense waiver of 0.10. This may expire at anytime.									
DFA Large Cap International I Type: MF (DFALX)	07/17/1991 07/17/1991	22.04	5.65	5.44	5.73	0.23 0.23	-	-	
DFA International Small Cap Value I Type: MF (DISVX)	12/29/1994 12/29/1994	21.00	5.93	7.17	7.25	0.68 0.68	-	-	
Emerging Market Equity									
DFA Emerging Markets Core Equity I Type: MF (DFCEX)	04/05/2005 04/05/2005	16.04	5.14	3.89	7.58	0.52 0.52	-	-	
Long-Term Fixed Income									
Vanguard Long-Term Investment-Grade Type: MF (VWESX)	07/09/1973 07/09/1973	20.41	5.97	7.97	8.39	0.22 0.22	-	-	
Intermediate Fixed Income									
BlackRock Total Return Instl Type: MF (MAHQX)	12/07/2001 09/24/2007	9.82	3.33	4.87	4.44	0.45 0.49	-	-	
- Contractual expense waiver of 0.04. Expires on 2020-1-31.									
Aberdeen Total Return Bond A Type: MF (BJBGX)	07/01/1992 07/01/1992	8.86	2.83	3.78	5.23	0.69 0.99	-	-	0.25
- Contractual expense waiver of 0.30. Expires on 2020-2-28.									
Short-Term Fixed Income									
Victory INCORE Fund for Income I Type: MF (VFFIX)	09/16/1987 03/01/2011	4.13	1.80	2.36	1.89	0.64 0.64	-	-	0.00

Analysis, search process, and layout are © 2020, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2020 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Standardized Performance Disclosure (Cont.) (Mutual Funds and ETFs only)

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	
Short-Term Fixed Income									
Vanguard Short-Term Bond Index Adm Type: MF (VBIRX)	03/01/1994 11/12/2001	4.86	1.95	2.03	2.92	0.07 0.07	-	-	
Commodities									
DFA Commodity Strategy Institutional Type: MF (DCMSX)	11/09/2010 11/09/2010	7.96	-3.13	N/Av	-5.14	0.32 0.32	-	-	
Allocation									
TIAA-CREF Lifecycle Index 2020 Instl Type: MF (TLWIX)	09/30/2009 09/30/2009	17.95	6.56	8.00	8.14	0.10 0.21	-	-	
- Contractual expense waiver of 0.11. Expires on 2020-9-30.									
TIAA-CREF Lifecycle Index 2025 Instl Type: MF (TLQIX)	09/30/2009 09/30/2009	19.59	7.13	8.60	8.76	0.10 0.21	-	-	
- Contractual expense waiver of 0.11. Expires on 2020-9-30.									
TIAA-CREF Lifecycle Index 2030 Instl Type: MF (TLHIX)	09/30/2009 09/30/2009	21.35	7.71	9.20	9.39	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2020-9-30.									
TIAA-CREF Lifecycle Index 2035 Instl Type: MF (TLYIX)	09/30/2009 09/30/2009	23.02	8.24	9.76	9.98	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2020-9-30.									
TIAA-CREF Lifecycle Index 2040 Instl Type: MF (TLZIX)	09/30/2009 09/30/2009	24.52	8.73	10.18	10.38	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2020-9-30.									
TIAA-CREF Lifecycle Index 2045 Instl Type: MF (TLXIX)	09/30/2009 09/30/2009	25.84	9.03	10.34	10.53	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2020-9-30.									
TIAA-CREF Lifecycle Index 2050 Instl Type: MF (TLLIX)	09/30/2009 09/30/2009	26.03	9.15	10.39	10.59	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2020-9-30.									
Vanguard Wellesley Income Inv Type: MF (VWINX)	07/01/1970 07/01/1970	16.39	6.46	7.98	9.69	0.23 0.23	-	-	
Vanguard Wellington Inv Type: MF (VWELX)	07/01/1929 07/01/1929	22.51	8.56	9.90	8.30	0.25 0.25	-	-	
Stable Value / Money Market									
Fidelity Government MMkt Type: MF (SPAXX)	02/05/1990 02/05/1990	1.84	0.77	0.39	2.75	0.42 0.42	-	-	
Fidelity Money Market Type: MF (SPRXX)	01/23/1989 01/23/1989	2.01	1.00	0.51	3.10	0.42 0.42	-	-	

Analysis, search process, and layout are © 2020, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2020 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Fi360

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.

*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.*

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	1	0.08 (5)	9.05 (31)	31.42 (24)	31.42 (24)	15.20 (17)	11.64 (10)	13.49 (8)
Vanguard Total Stock Mkt Idx Adm (VTSAX)	MF	0	4	2	1	2	0.04 (4)	9.01 (35)	30.80 (38)	30.80 (38)	14.55 (32)	11.19 (24)	13.42 (11)
# of Fund/ETF peers		1,294	1,233	1,108	977	766	1,465	1,444	1,409	1,409	1,293	1,208	1,046
Median Fund/ETF							0.79	8.65	29.66	29.66	13.63	10.14	12.30
Russell 1000 TR USD								9.03	31.42	31.42	15.04	11.48	13.54
Peer Group: Large Value													
DFA US Large Cap Value I (DFLVX)	MF	38	31	13	11	13	0.27 (7)	9.06 (16)	25.45 (48)	25.45 (48)	9.66 (54)	8.63 (35)	12.75 (6)
# of Fund/ETF peers		1,175	1,134	1,000	881	664	1,258	1,251	1,226	1,226	1,175	1,081	947
Median Fund/ETF							0.86	7.19	25.23	25.23	9.80	7.97	10.91
Russell 1000 Value TR USD								7.40	26.54	26.54	9.67	8.28	11.79
Small-Cap Equity													
Peer Group: Small Blend													
DFA US Micro Cap I (DFSCX)	MF	44	26	9	8	10	0.52 (15)	8.97 (34)	20.66 (82)	20.66 (82)	5.85 (67)	7.50 (46)	12.40 (19)
DFA US Small Cap I (DFSTX)	MF	49	44	18	12	7	0.37 (10)	8.46 (44)	21.75 (74)	21.75 (74)	5.66 (70)	7.10 (56)	12.11 (28)
# of Fund/ETF peers		684	654	558	446	334	724	716	713	713	684	621	505
Median Fund/ETF							1.04	8.14	24.28	24.28	7.11	7.37	11.32
Russell 2000 TR USD								9.93	25.52	25.52	8.59	8.22	11.82
Peer Group: Small Value													
DFA US Small Cap Value I (DFSVX)	MF	66	49	32	28	26	0.52 (8)	9.18 (23)	18.12 (88)	18.12 (88)	2.44 (78)	4.91 (67)	10.68 (34)
# of Fund/ETF peers		418	400	364	328	221	438	433	430	430	418	400	343
Median Fund/ETF							1.12	7.97	21.95	21.95	4.00	5.72	10.14
Russell 2000 Value TR USD								8.49	22.39	22.39	4.77	6.99	10.56

Analysis, search process, and layout are © 2020, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2020 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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	0	17	8	7	17	0.54 (26)	12.79 (17)	25.89 (36)	25.89 (36)	10.98 (15)	10.03 (6)	8.47 (8)
# of Fund/ETF peers		106	101	77	69	44	112	112	112	112	106	92	74
Median Fund/ETF							0.98	9.40	24.50	24.50	9.54	4.88	5.58
MSCI Europe Ex UK Small Cap NR USD								12.98	26.15	26.15	11.47	9.74	8.71
Peer Group: Foreign Large Blend													
DFA Large Cap International I (DFALX)	MF	0	3	8	15	11	0.23 (9)	8.02 (69)	22.04 (48)	22.04 (48)	9.52 (39)	5.65 (36)	5.44 (41)
# of Fund/ETF peers		697	661	526	462	309	792	783	752	752	697	602	512
Median Fund/ETF							0.90	8.72	21.85	21.85	9.08	5.32	5.25
MSCI ACWI Ex USA NR USD								8.92	21.51	21.51	9.86	5.50	4.96
Peer Group: Foreign Small/Mid Value													
DFA International Small Cap Value I (DISVX)	MF	17	44	19	13	22	0.68 (20)	11.81 (39)	21.00 (26)	21.00 (26)	5.90 (72)	5.93 (46)	7.17 (51)
# of Fund/ETF peers		43	36	31	21	5	48	48	45	45	43	36	11
Median Fund/ETF							1.05	11.44	19.94	19.94	7.71	5.79	7.22
MSCI World Ex USA Value NR USD								7.56	17.02	17.02	6.35	3.58	4.05
Emerging Market Equity													
Peer Group: Diversified Emerging Mkts													
DFA Emerging Markets Core Equity I (DFCEX)	MF	58	37	17	12	10	0.52 (10)	10.55 (61)	16.04 (79)	16.04 (79)	10.33 (57)	5.14 (52)	3.89 (49)
# of Fund/ETF peers		776	733	550	424	188	881	861	845	845	776	677	357
Median Fund/ETF							1.23	11.10	20.25	20.25	10.75	5.22	3.85
MSCI EM NR USD								11.83	18.42	18.42	11.57	5.61	3.67
Long-Term Fixed Income													
Peer Group: Long-Term Bond													
Vanguard Long-Term Investment-Grade Inv (VWESX)	MF	18	21	29	25	25	0.22 (35)	-0.32 (71)	20.41 (53)	20.41 (53)	8.22 (48)	5.97 (31)	7.97 (34)
# of Fund/ETF peers		39	39	34	30	14	39	39	39	39	39	37	34
Median Fund/ETF							0.50	0.31	20.60	20.60	8.16	5.47	7.59
BBgBarc US Govt/Credit Long TR USD								-1.11	19.58	19.58	8.06	5.41	7.59
Intermediate Fixed Income													
Peer Group: Intermediate Core Bond													
Aberdeen Total Return Bond A (BJBGX)	MF	29	40	46	54	49	0.69 (62)	-0.11 (77)	8.86 (28)	8.86 (28)	3.68 (49)	2.83 (43)	3.78 (38)
# of Fund/ETF peers		415	390	353	316	235	447	442	438	438	415	390	358
Median Fund/ETF							0.56	0.08	8.32	8.32	3.65	2.76	3.61
BBgBarc US Agg Bond TR USD								0.18	8.71	8.71	4.02	3.04	3.74
Peer Group: Intermediate Core-Plus Bond													
BlackRock Total Return Instl (MAHQX)	MF	15	35	19	12	18	0.45 (16)	0.56 (26)	9.82 (32)	9.82 (32)	4.31 (35)	3.33 (38)	4.87 (18)
# of Fund/ETF peers		578	538	472	427	306	628	624	623	623	578	527	460
Median Fund/ETF							0.69	0.32	9.24	9.24	4.10	3.17	4.27
BBgBarc US Universal TR USD								0.45	9.29	9.29	4.30	3.43	4.12

Analysis, search process, and layout are © 2020, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2020 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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								
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								1.73	8.64	8.64	4.34	4.44	5.00
Peer Group: Short Government													
Victory INCORE Fund for Income I (VFFIX)	MF	20	20	19	12	-	0.64 (52)	0.33 (29)	4.13 (14)	4.13 (14)	2.01 (13)	1.80 (2)	2.36 (4)
# of Fund/ETF peers		100	98	93	90	68	100	100	100	100	100	100	92
Median Fund/ETF							0.62	0.24	3.22	3.22	1.64	1.23	1.28
BBgBarc US Govt 1-3 Yr TR USD								0.50	3.59	3.59	1.86	1.40	1.24
Peer Group: Short-Term Bond													
Vanguard Short-Term Bond Index Adm (VBIRX)	MF	33	40	50	41	41	0.07 (4)	0.36 (81)	4.86 (38)	4.86 (38)	2.45 (43)	1.95 (48)	2.03 (52)
# of Fund/ETF peers		530	516	448	366	276	589	585	577	577	530	506	400
Median Fund/ETF							0.63	0.55	4.55	4.55	2.37	1.89	2.07
BBgBarc US Govt/Credit 1-3 Yr TR USD								0.59	4.02	4.02	2.14	1.67	1.54
Commodities													
Peer Group: Commodities Broad Basket													
DFA Commodity Strategy Institutional (DCMSX)	MF	38	13	10	6	-	0.32 (6)	4.82 (52)	7.96 (52)	7.96 (52)	-0.51 (52)	-3.13 (41)	N/Av
# of Fund/ETF peers		121	118	93	79	26	134	132	131	131	121	113	42
Median Fund/ETF							1.03	4.99	8.17	8.17	-0.36	-3.52	-4.86
Morningstar Lng-Only Cmdty TR USD								7.64	14.79	14.79	1.49	-2.73	-2.59
Allocation													
Peer Group: Allocation--30% to 50% Equity													
Vanguard Wellesley Income Inv (VWINX)	MF	0	0	12	7	5	0.23 (2)	2.40 (84)	16.39 (25)	16.39 (25)	7.71 (16)	6.46 (8)	7.98 (8)
# of Fund/ETF peers		552	527	420	365	253	571	571	571	571	552	480	360
Median Fund/ETF							0.98	3.34	15.06	15.06	6.50	4.83	6.24
Morningstar Mod Con Tgt Risk TR USD								3.65	15.25	15.25	7.46	5.55	6.25
Peer Group: Allocation--50% to 70% Equity													
Vanguard Wellington Inv (VWELX)	MF	0	0	0	0	2	0.25 (2)	5.19 (52)	22.51 (11)	22.51 (11)	10.72 (9)	8.56 (5)	9.90 (8)
# of Fund/ETF peers		684	673	609	522	393	724	714	706	706	684	648	535
Median Fund/ETF							0.99	5.24	19.36	19.36	8.58	6.26	8.00
Morningstar Mod Tgt Risk TR USD								5.23	19.02	19.02	9.13	6.74	7.72
Peer Group: Target-Date 2020													
TIAA-CREF Lifecycle Index 2020 Instl (TLWIX)	MF	0	0	0	0	-	0.10 (3)	4.61 (21)	17.95 (17)	17.95 (17)	8.87 (9)	6.56 (7)	8.00 (9)
# of Fund/ETF peers		214	194	161	129	68	240	239	239	239	214	190	133
Median Fund/ETF							0.69	3.91	15.89	15.89	7.57	5.56	7.13
Morningstar Lifetime Mod 2020 TR USD								3.93	17.73	17.73	8.36	6.09	7.69

Analysis, search process, and layout are © 2020, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2020 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Fi360

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							
Peer Group: Target-Date 2025													
TIAA-CREF Lifecycle Index 2025 Instl (TLQIX)	MF	0	0	0	0	-	0.10 (3)	5.26 (28)	19.59 (18)	19.59 (18)	9.66 (8)	7.13 (5)	8.60 (11)
# of Fund/ETF peers		214	195	160	125	45	240	239	238	238	214	191	119
Median Fund/ETF							0.67	4.79	18.23	18.23	8.60	6.27	7.92
Morningstar Lifetime Mod 2025 TR USD								4.49	19.36	19.36	9.14	6.65	8.36
Peer Group: Target-Date 2030													
TIAA-CREF Lifecycle Index 2030 Instl (TLHIX)	MF	0	0	1	1	-	0.10 (3)	6.02 (28)	21.35 (24)	21.35 (24)	10.49 (13)	7.71 (11)	9.20 (12)
# of Fund/ETF peers		220	203	169	137	73	251	250	244	244	220	196	135
Median Fund/ETF							0.69	5.59	20.29	20.29	9.51	6.82	8.34
Morningstar Lifetime Mod 2030 TR USD								5.32	21.24	21.24	10.00	7.28	9.00
Peer Group: Target-Date 2035													
TIAA-CREF Lifecycle Index 2035 Instl (TLYIX)	MF	0	0	2	2	-	0.10 (3)	6.72 (36)	23.02 (28)	23.02 (28)	11.25 (18)	8.24 (14)	9.76 (10)
# of Fund/ETF peers		208	192	157	122	45	233	232	232	232	208	185	113
Median Fund/ETF							0.68	6.51	22.16	22.16	10.29	7.31	8.84
Morningstar Lifetime Mod 2035 TR USD								6.28	23.03	23.03	10.76	7.81	9.47
Peer Group: Target-Date 2040													
TIAA-CREF Lifecycle Index 2040 Instl (TLZIX)	MF	0	0	0	0	-	0.10 (3)	7.43 (30)	24.52 (24)	24.52 (24)	11.96 (12)	8.73 (10)	10.18 (8)
# of Fund/ETF peers		220	203	169	137	73	245	244	244	244	220	196	135
Median Fund/ETF							0.71	7.04	23.51	23.51	10.73	7.60	9.01
Morningstar Lifetime Mod 2040 TR USD								7.09	24.34	24.34	11.23	8.14	9.68
Peer Group: Target-Date 2045													
TIAA-CREF Lifecycle Index 2045 Instl (TLXIX)	MF	0	0	0	0	-	0.10 (3)	8.09 (27)	25.84 (16)	25.84 (16)	12.38 (8)	9.03 (7)	10.34 (6)
# of Fund/ETF peers		208	192	157	121	42	233	232	232	232	208	185	112
Median Fund/ETF							0.70	7.53	24.51	24.51	11.05	7.81	9.30
Morningstar Lifetime Mod 2045 TR USD								7.56	24.96	24.96	11.42	8.25	9.69
Peer Group: Target-Date 2050													
TIAA-CREF Lifecycle Index 2050 Instl (TLLIX)	MF	0	0	0	0	-	0.10 (3)	8.21 (26)	26.03 (17)	26.03 (17)	12.51 (6)	9.15 (6)	10.39 (6)
# of Fund/ETF peers		220	203	169	136	37	245	244	244	244	220	196	110
Median Fund/ETF							0.72	7.62	24.62	24.62	11.08	7.87	9.33
Morningstar Lifetime Mod 2050 TR USD								7.73	25.08	25.08	11.43	8.23	9.61
Stable Value / Money Market													
Peer Group: Money Market Taxable													
Fidelity Government MMkt (SPAXX)	MF	0	27	32	28	-	0.42 (51)	0.35 (49)	1.84 (48)	1.84 (48)	1.27 (47)	0.77 (45)	0.39 (44)
# of Fund/ETF peers		513	452	399	383	0	573	564	550	550	512	438	395
Median Fund/ETF							0.41	0.34	1.82	1.82	1.25	0.75	0.38
USTREAS T-Bill Auction Ave 3 Mon								0.40	2.14	2.14	1.71	1.10	0.58

Analysis, search process, and layout are © 2020, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2020 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Fi360

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							
Peer Group: Prime Money Market													
Fidelity Money Market (SPRXX)	MF	41	15	6	8	-	0.42 (49)	0.40 (46)	2.01 (52)	2.01 (52)	1.55 (43)	1.00 (38)	0.51 (40)
# of Fund/ETF peers		248	219	201	180	0	251	251	236	236	232	192	180
Median Fund/ETF							0.43	0.39	2.02	2.02	1.50	0.93	0.47
ICE BofAML USD 3M Dep OR CM TR USD								0.53	2.60	2.60	1.92	1.33	0.82
Peer Group: Stable Value													
WT CIT III for Metlife GAC 25554 CL J	SMA		-	-	-	-	0.49	0.59 (14)	2.18 (16)	2.40 (13)	2.36 (4)	2.33 (4)	N/Av (6)
# of Separate Account peers								243	240	240	235	232	206
Median Separate Account								0.50	1.88	2.03	1.75	1.57	1.66
USTREAS T-Bill Cnst Mat Rate 3 Yr								-0.16	4.26	5.59	1.81	1.17	1.01
Wells Fargo Stable Return Fund	Custom	-	-	-	-	-	0.30	0.59	2.25	2.25	1.95	1.75	1.81
USTREAS T-Bill Cnst Mat Rate 3 Yr								0.22	4.38	4.38	1.88	1.30	1.18

Analysis, search process, and layout are © 2020, Fi360, Inc. All rights reserved. The analysis and opinions generated by Fi360: (1) do not constitute professional investment advice; (2) are provided solely for informational purposes; (3) are not warranted or represented to be correct, complete, or accurate. The data source is © 2020 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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.

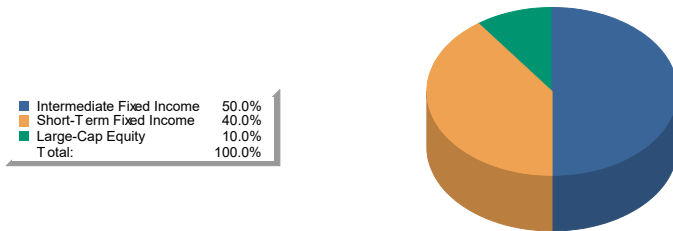
Model Name	Weighted Expense Ratio	Turnover			Standard Deviation	Annualized Total Return				Return since inception
		1-Year	3-Year	5-Year		YTD	1-Year	3-Year	5-Year	
Region 10 457(b) - Capital Preservation (RAMSCP) (Inception Date: 8/31/2011 Rebalancing frequency: Mon)										
Historical performance as of 12/31/2019	0.49	33.33	2.23	2.76	9.48	9.48	4.44	3.72	-	3.63
Hypo. performance as of 12/31/2019	0.49	-	2.19	2.28	9.48	9.48	4.41	3.54	4.75	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 12/31/2019	0.44	0.00	3.47	3.79	12.19	12.19	5.35	4.24	-	4.76
Hypo. performance as of 12/31/2019	0.44	-	3.41	3.43	12.19	12.19	5.37	4.24	5.72	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 12/31/2019	0.40	0.00	6.27	6.36	16.35	16.35	6.87	5.49	-	6.61
Hypo. performance as of 12/31/2019	0.40	-	6.24	6.17	16.35	16.35	6.96	5.63	7.41	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 12/31/2019	0.37	0.00	7.43	7.48	18.74	18.74	7.78	6.42	-	8.05
Hypo. performance as of 12/31/2019	0.37	-	7.39	7.24	18.74	18.74	7.84	6.52	8.65	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 12/31/2019	0.36	0.00	9.40	9.25	19.98	19.98	8.08	6.35	-	8.66
Hypo. performance as of 12/31/2019	0.36	-	9.40	9.36	19.98	19.98	8.29	6.65	8.73	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 12/31/2019	0.35	0.00	12.52	12.25	23.31	23.31	9.05	6.90	-	9.81
Hypo. performance as of 12/31/2019	0.35	-	12.56	12.51	23.31	23.31	9.45	7.70	9.92	N/Av
# of Investments in model: 8										

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

Objective:

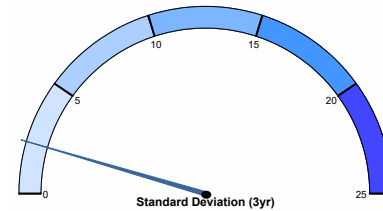
Current Model Allocations

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



Risk Level

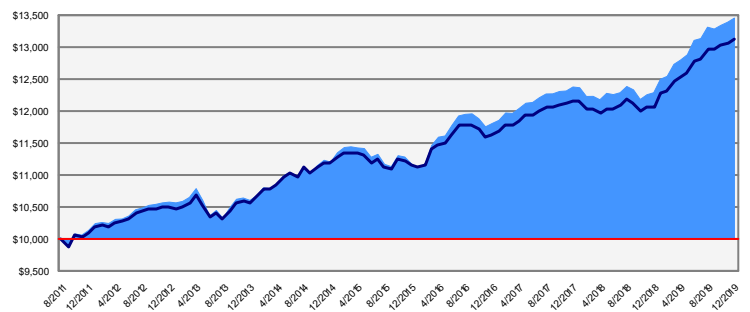
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 12/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	1.29%	1.10%
YTD	9.48%	8.57%
1-Year Return	9.48%	8.57%
3-Year Return	4.44%	4.05%
5-Year Return	3.72%	3.25%
10-Year Return		
Since inception	3.63%	3.31%
Growth of 10k	\$13,458.91	\$13,116.25
Turnover (1yr)	33.33%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 12/31/2019

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 italic* 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	50.0	12/07/2001	0.45	0.56	9.82	4.31	3.33	4.87
Short-Term Fixed Income	Victory INCORE Fund for Income I	40.0	09/16/1987	0.64	0.33	4.13	2.01	1.80	2.36
Large-Cap Equity	Vanguard Total Stock Mkt Idx Adm	10.0	04/27/1992	0.04	9.01	30.80	14.55	11.19	13.42

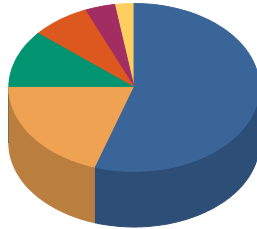
Models - Factsheet: Region 10 457(b) - Conservative (RAMSC)

Objective:

Current Model Allocations

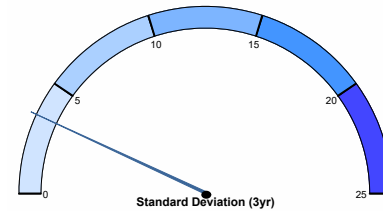
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

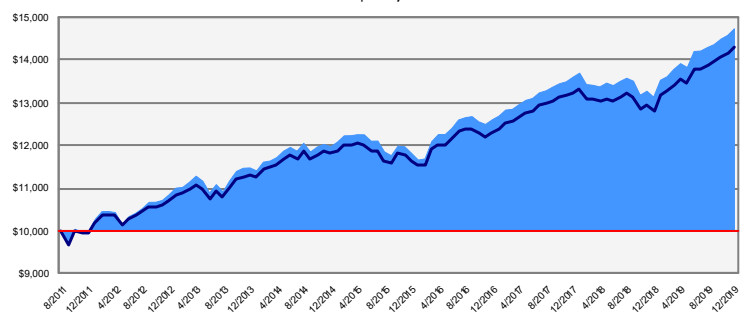
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 12/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	2.56%	2.30%
YTD	12.19%	11.63%
1-Year Return	12.19%	11.63%
3-Year Return	5.35%	5.11%
5-Year Return	4.24%	3.89%
10-Year Return		
Since inception	4.76%	4.37%
Growth of 10k	\$14,733.78	\$14,280.74
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 12/31/2019

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 italic** indicates Extended performance.

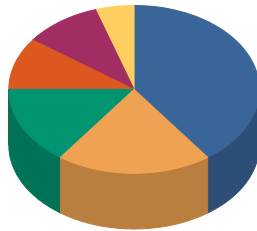
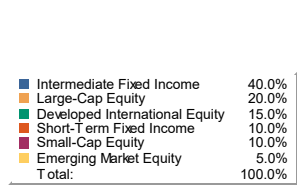
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return Instl	55.0	12/07/2001	0.45	0.56	9.82	4.31	3.33	4.87
Short-Term Fixed Income	Victory INCORE Fund for Income I	20.0	09/16/1987	0.64	0.33	4.13	2.01	1.80	2.36
Developed International Equi	DFA Large Cap International I	7.5	07/17/1991	0.23	8.02	22.04	9.52	5.65	5.44
Large-Cap Equity	DFA US Large Company I	6.0	09/23/1999	0.08	9.05	31.42	15.20	11.64	13.49
Large-Cap Equity	DFA US Large Cap Value I	5.0	02/19/1993	0.27	9.06	25.45	9.66	8.63	12.75
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	9.18	18.12	2.44	4.91	10.68
Emerging Market Equity	DFA Emerging Markets Core Equity I	2.5	04/05/2005	0.52	10.55	16.04	10.33	5.14	3.89

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

Objective:

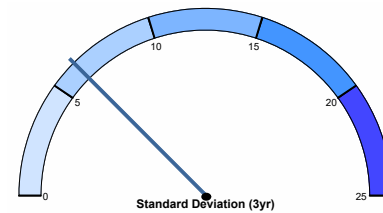
Current Model Allocations

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



Risk Level

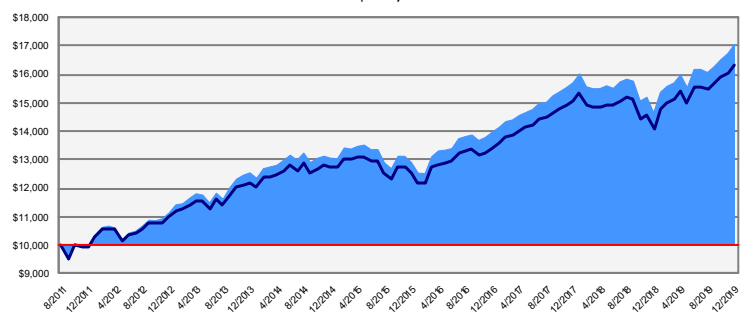
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 12/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	4.78%	4.47%
YTD	16.35%	15.98%
1-Year Return	16.35%	15.98%
3-Year Return	6.87%	6.87%
5-Year Return	5.49%	5.16%
10-Year Return		
Since inception	6.61%	6.08%
Growth of 10k	\$17,053.63	\$16,356.06
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 12/31/2019

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 italic** indicates Extended performance.

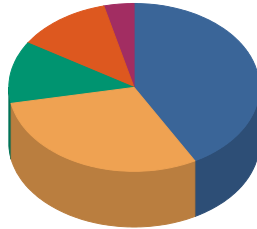
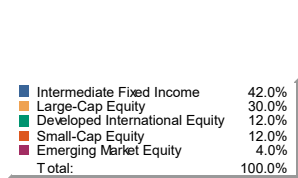
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return Instl	40.0	12/07/2001	0.45	0.56	9.82	4.31	3.33	4.87
Developed International Equi	DFA Large Cap International I	10.0	07/17/1991	0.23	8.02	22.04	9.52	5.65	5.44
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	9.06	25.45	9.66	8.63	12.75
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	9.05	31.42	15.20	11.64	13.49
Small-Cap Equity	DFA US Small Cap I	10.0	03/19/1992	0.37	8.46	21.75	5.66	7.10	12.11
Short-Term Fixed Income	Victory INCORE Fund for Income I	10.0	09/16/1987	0.64	0.33	4.13	2.01	1.80	2.36
Emerging Market Equity	DFA Emerging Markets Core Equity I	5.0	04/05/2005	0.52	10.55	16.04	10.33	5.14	3.89
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	11.81	21.00	5.90	5.93	7.17

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

Objective:

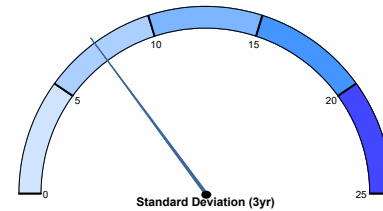
Current Model Allocations

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



Risk Level

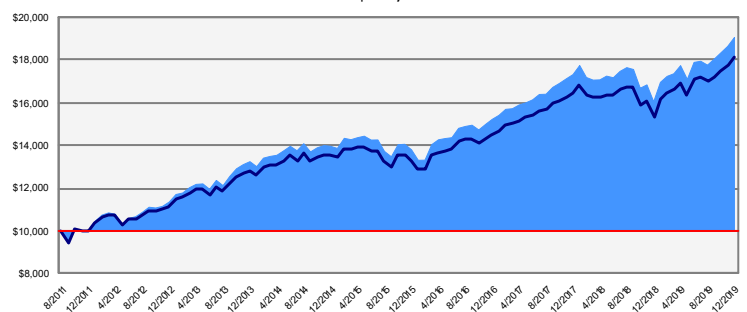
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 12/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	5.62%	5.16%
YTD	18.74%	18.30%
1-Year Return	18.74%	18.30%
3-Year Return	7.78%	7.79%
5-Year Return	6.42%	6.05%
10-Year Return		
Since inception	8.05%	7.41%
Growth of 10k	\$19,061.56	\$18,138.11
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 12/31/2019

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 italic* indicates Extended performance.

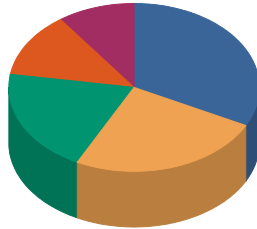
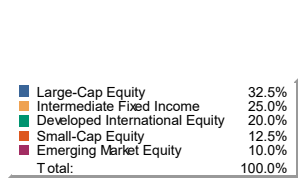
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return Instl	42.0	12/07/2001	0.45	0.56	9.82	4.31	3.33	4.87
Large-Cap Equity	DFA US Large Company I	20.0	09/23/1999	0.08	9.05	31.42	15.20	11.64	13.49
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.27	9.06	25.45	9.66	8.63	12.75
Developed International Equi	DFA International Small Cap Value I	8.0	12/29/1994	0.68	11.81	21.00	5.90	5.93	7.17
Small-Cap Equity	DFA US Small Cap I	8.0	03/19/1992	0.37	8.46	21.75	5.66	7.10	12.11
Emerging Market Equity	DFA Emerging Markets Core Equity I	4.0	04/05/2005	0.52	10.55	16.04	10.33	5.14	3.89
Developed International Equi	DFA Large Cap International I	4.0	07/17/1991	0.23	8.02	22.04	9.52	5.65	5.44
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.52	9.18	18.12	2.44	4.91	10.68

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

Objective:

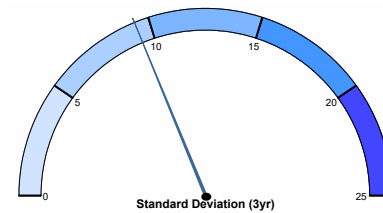
Current Model Allocations

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



Risk Level

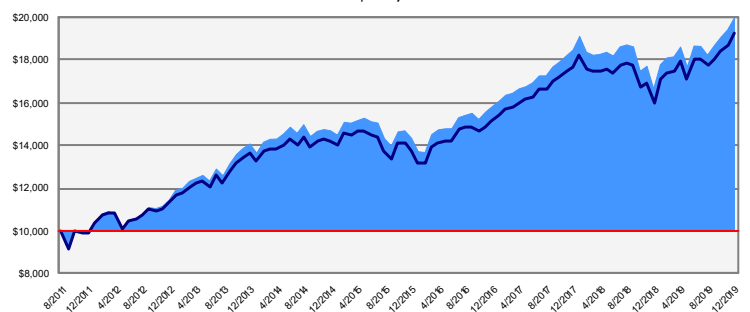
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 12/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	6.99%	6.50%
YTD	19.98%	20.21%
1-Year Return	19.98%	20.21%
3-Year Return	8.08%	8.36%
5-Year Return	6.35%	6.27%
10-Year Return		
Since inception	8.66%	8.17%
Growth of 10k	\$19,978.23	\$19,246.56
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 12/31/2019

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 italic** indicates Extended performance.

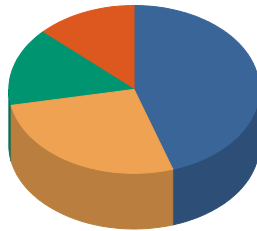
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return Instl	25.0	12/07/2001	0.45	0.56	9.82	4.31	3.33	4.87
Large-Cap Equity	DFA US Large Cap Value I	22.5	02/19/1993	0.27	9.06	25.45	9.66	8.63	12.75
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.23	8.02	22.04	9.52	5.65	5.44
Emerging Market Equity	DFA Emerging Markets Core Equity I	10.0	04/05/2005	0.52	10.55	16.04	10.33	5.14	3.89
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	9.05	31.42	15.20	11.64	13.49
Small-Cap Equity	DFA US Small Cap I	7.5	03/19/1992	0.37	8.46	21.75	5.66	7.10	12.11
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.68	11.81	21.00	5.90	5.93	7.17
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	9.18	18.12	2.44	4.91	10.68

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

Objective:

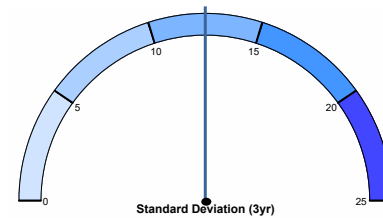
Current Model Allocations

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



Risk Level

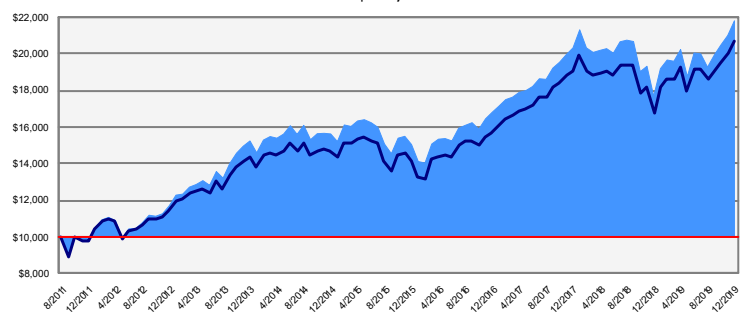
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 12/31/2019

	Model	Tactical Peer Group Benchmark
3-Month Return	9.41%	8.74%
YTD	23.31%	23.83%
1-Year Return	23.31%	23.83%
3-Year Return	9.05%	9.70%
5-Year Return	6.90%	7.11%
10-Year Return		
Since inception	9.81%	9.15%
Growth of 10k	\$21,817.27	\$20,746.35
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 12/31/2019

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 italic* 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
Large-Cap Equity	DFA US Large Cap Value I	30.0	02/19/1993	0.27	9.06	25.45	9.66	8.63	12.75
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.23	8.02	22.04	9.52	5.65	5.44
Large-Cap Equity	DFA US Large Company I	15.0	09/23/1999	0.08	9.05	31.42	15.20	11.64	13.49
Emerging Market Equity	DFA Emerging Markets Core Equity I	13.0	04/05/2005	0.52	10.55	16.04	10.33	5.14	3.89
Developed International Equi	DFA International Small Cap Value I	12.0	12/29/1994	0.68	11.81	21.00	5.90	5.93	7.17
Small-Cap Equity	DFA US Micro Cap I	5.0	12/23/1981	0.52	8.97	20.66	5.85	7.50	12.40
Small-Cap Equity	DFA US Small Cap I	5.0	03/19/1992	0.37	8.46	21.75	5.66	7.10	12.11
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.52	9.18	18.12	2.44	4.91	10.68