



Quarterly Review

Prepared on: 8/6/2020 | Fund data as of 6/30/2020 | SMA data as of 5/31/2020 | Holdings as of 06/30/2020

Prepared For:

**Region 10 ESC FICA
Government Portfolio**

Prepared By:

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TCG Institutional Review

Household:

Region 10 FICA Gov't Inc. Portfolio

Period:

4/1/2020 to 6/30/2020

Financial Advisor:

TCG Advisors, LP

Account Summary

Account Name	Account Number	Management Strategy	Market Value	Return
Region 10 457B FICA Fixed Short Term-Corporation	XXXXX4127	Managed Account	\$4,842,928.18	1.11 %
Region 10 FICA Fixed-Corporation	XXXXX7121	Managed Account	\$11,107,607.84	0.56 %
FICA Fixed-Manual Account	XI457	Managed Account	\$220,096.00	0.00 %
Total:			\$16,170,632	0.71 %

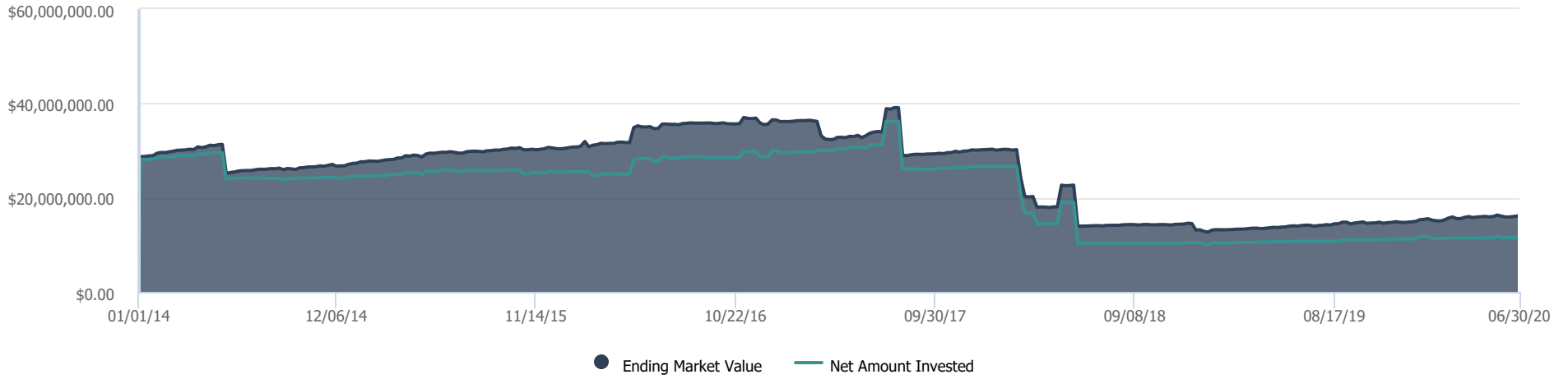
Portfolio Value Summary

	Period	YTD	1-Year	Inception
Beginning Market Value	\$15,916,314.05	\$14,899,834.09	\$14,164,155.32	\$0.00
Contributions	\$300,000.00	\$800,000.00	\$800,000.00	\$47,165,031.39
Distributions	\$0.00	\$0.00	\$0.00	-\$33,438,432.08
Transfer In/Out	-\$216,531.00	-\$558,215.00	-\$39,818.00	-\$2,195,423.61
Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00
Advisory Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Increase Decrease	\$99,009.39	\$957,173.35	\$1,174,455.12	\$4,567,616.74
Ending Market Value w/ Bond Accrual	\$16,170,632.02	\$16,170,632.02	\$16,170,632.02	\$16,170,632.02
Return	0.71 %	6.37 %	7.95 %	3.54 %

Consolidated Performance Summary

	Ending Market Value	Period	QTD	YTD	1-Year	3-Year	10-Year	Inception
Region 10 FICA Gov't Inc. Portfolio	\$16,170,632.02	0.71 %	0.71 %	6.37 %	7.95 %	2.93 %	3.34 %	3.54 %

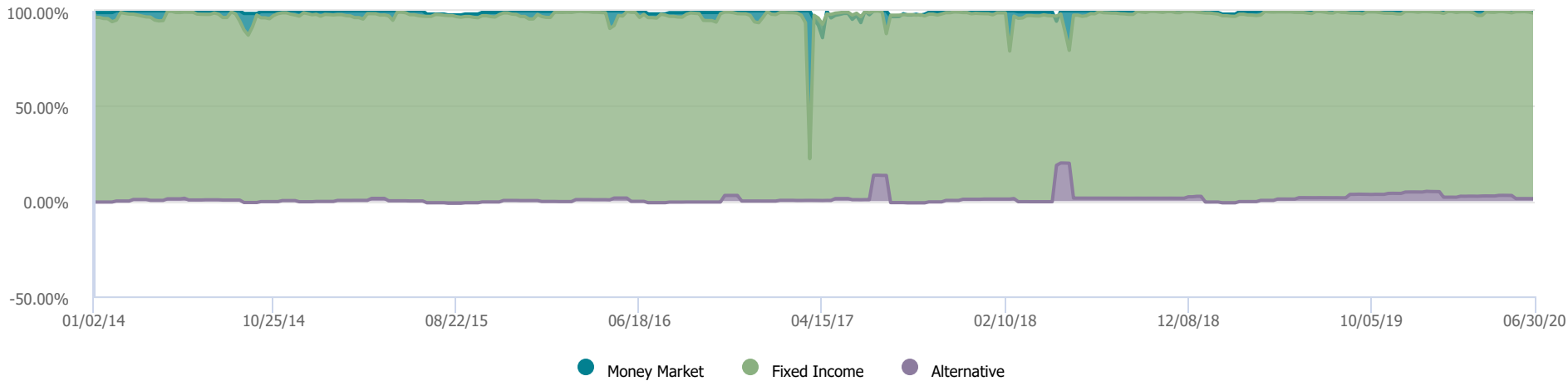
Invested Value Comparison



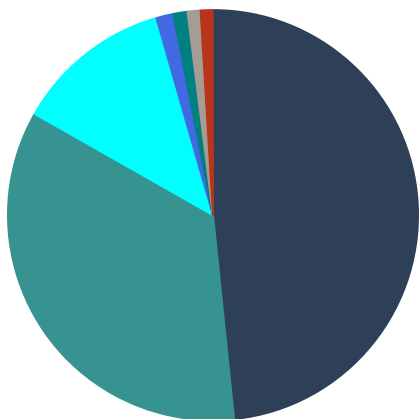
Invested Value Comparison

	Net Amount Invested	Net Flows	Investment Gain	Market Value
12/31/2014	\$24,484,561.78	\$24,484,561.78	\$2,669,191.55	\$27,190,140.78
12/31/2015	\$903,153.90	\$903,153.90	\$5,061,765.46	\$30,521,253.35
12/31/2016	\$4,557,573.02	\$4,557,573.02	\$6,525,772.60	\$36,580,794.77
12/31/2017	-\$3,328,479.00	-\$3,328,479.00	\$3,603,764.77	\$30,384,716.71
12/31/2018	-\$16,167,478.00	-\$16,167,478.00	\$2,755,641.82	\$13,285,509.21
12/31/2019	\$840,059.00	\$840,059.00	\$3,610,443.39	\$14,964,438.69
6/30/2020	\$241,785.00	\$241,785.00	\$4,567,616.74	\$16,170,632.02

Allocation Drift



Allocation Breakdown



Class	Value	Allocation
Agency Bond	\$ 7,819,754.83	48.36 %
Corporate Bond	\$ 156,164.00	0.97 %
Municipal Bond	\$ 1,993,448.92	12.33 %
TIPS	\$ 163,534.07	1.01 %
Treasury Bond	\$ 5,637,611.30	34.86 %
Cash or Equivalent	\$ 180,022.90	1.11 %
Alternative	\$ 220,096.00	1.36 %
Total:	\$ 16,170,632.02	100.00 %