



Quarterly Review

Prepared on: 11/11/2020 | Fund data as of 9/30/2020 | SMA data as of 8/31/2020 | Holdings as of 09/30/2020

Prepared For:

Region 10 ESC 457(b) - A4425

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Standardized Performance Disclosure (Mutual Funds and ETFs only)

Standardized Returns for the period ended 9/30/2020. 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	15.09	14.09	13.67	6.70	0.08 0.08	-	-	
Vanguard Total Stock Mkt Idx Adm Type: MF (VTSAX)	04/27/1992 11/13/2000	14.99	13.68	13.48	7.18	0.04 0.04	-	-	
DFA US Large Cap Value I Type: MF (DFLVX)	02/19/1993 02/19/1993	-8.54	6.69	10.09	9.17	0.26 0.36	-	-	
Small-Cap Equity									
DFA US Small Cap I Type: MF (DFSTX)	03/19/1992 03/19/1992	-6.31	5.27	9.28	9.36	0.35 0.35	-	-	
DFA US Small Cap Value I Type: MF (DFSVX)	03/02/1993 03/02/1993	-15.86	1.60	6.80	9.65	0.51 0.51	-	-	
DFA US Micro Cap I Type: MF (DFSCX)	12/23/1981 12/23/1981	-11.05	4.75	8.95	10.79	0.51 0.51	-	-	
Developed International Equity									
DFA Continental Small Company I Type: MF (DFCSX)	04/15/1988 04/15/1988	7.96	7.95	7.37	9.09	0.53 0.63	-	-	
DFA Large Cap International I Type: MF (DFALX)	07/17/1991 07/17/1991	0.73	5.44	4.50	5.33	0.22 0.22	-	-	
DFA International Small Cap Value I Type: MF (DISVX)	12/29/1994 12/29/1994	-5.91	2.34	4.83	6.31	0.64 0.64	-	-	
Emerging Market Equity									
DFA Emerging Markets Core Equity I Type: MF (DFCEX)	04/05/2005 04/05/2005	3.82	7.17	1.81	6.77	0.48 0.48	-	-	
Long-Term Fixed Income									
Vanguard Long-Term Investment-Grade Type: MF (VWETX)	07/09/1973 02/12/2001	11.60	8.98	7.75	7.71	0.12 0.12	-	-	
Intermediate Fixed Income									
BlackRock Total Return K Type: MF (MPHQX)	12/07/2001 12/07/2001	7.59	4.60	4.58	4.85	0.44 0.44	-	-	
Short-Term Fixed Income									
Vanguard Short-Term Bond Index Adm Type: MF (VBIRX)	03/01/1994 11/12/2001	4.78	2.51	2.00	3.04	0.07 0.07	-	-	
Victory INCORE Fund for Income I Type: MF (VFFIX)	09/16/1987 03/01/2011	3.38	1.89	2.02	2.06	0.64 0.65	-	-	0.00
- Contractual expense waiver of 0.01. Expires on 2021-2-28.									
Commodities									

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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	
Commodities									
DFA Commodity Strategy Institutional Type: MF (DCMSX)	11/09/2010 11/09/2010	-6.09	-2.01	N/Av	-5.81	0.31 0.31	-	-	
Allocation									
TIAA-CREF Lifecycle Index 2020 Instl Type: MF (TLWIX)	09/30/2009 09/30/2009	9.58	8.17	7.92	8.02	0.10 0.21	-	-	
- Contractual expense waiver of 0.11. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2025 Instl Type: MF (TLQIX)	09/30/2009 09/30/2009	10.03	8.82	8.54	8.57	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2030 Instl Type: MF (TLHIX)	09/30/2009 09/30/2009	10.40	9.44	9.13	9.12	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2035 Instl Type: MF (TLYIX)	09/30/2009 09/30/2009	10.75	10.03	9.71	9.63	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2040 Instl Type: MF (TLZIX)	09/30/2009 09/30/2009	11.00	10.58	10.07	9.97	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2045 Instl Type: MF (TLXIX)	09/30/2009 09/30/2009	11.26	10.80	10.18	10.06	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2050 Instl Type: MF (TLLIX)	09/30/2009 09/30/2009	11.26	10.89	10.23	10.11	0.10 0.19	-	-	
- Contractual expense waiver of 0.09. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2055 Instl Type: MF (TTIIX)	04/29/2011 04/29/2011	11.23	10.97	N/Av	8.92	0.10 0.20	-	-	
- Contractual expense waiver of 0.10. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index 2060 Instl Type: MF (TVIIX)	09/26/2014 09/26/2014	11.37	11.06	N/Av	8.45	0.10 0.26	-	-	
- Contractual expense waiver of 0.16. Expires on 2021-9-30.									
TIAA-CREF Lifecycle Index Ret Inc Instl Type: MF (TRILX)	09/30/2009 09/30/2009	9.09	6.98	6.47	6.68	0.10 0.26	-	-	
- Contractual expense waiver of 0.16. Expires on 2021-9-30.									
Vanguard Wellesley® Income Admiral™ Type: MF (VWIAX)	07/01/1970 05/14/2001	5.24	7.38	7.41	6.93	0.16 0.16	-	-	
Vanguard Wellington™ Admiral™ Type: MF (VWENX)	07/01/1929 05/14/2001	7.65	9.98	9.70	7.76	0.17 0.17	-	-	

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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	1	0.08 (5)	8.91 (38)	5.55 (26)	15.09 (23)	12.22 (18)	14.09 (12)	13.67 (11)
Vanguard Total Stock Mkt Idx Adm (VTSAX)	MF	0	0	2	1	1	0.04 (4)	9.20 (30)	5.49 (28)	14.99 (26)	11.64 (30)	13.68 (23)	13.48 (18)
# of Fund/ETF peers		1,299	1,223	1,107	983	759	1,498	1,459	1,405	1,389	1,299	1,200	1,039
Median Fund/ETF							0.77	8.51	3.69	12.14	10.04	12.20	12.29
Russell 1000 TR USD								9.47	6.39	16.01	12.37	14.09	13.75
Peer Group: Large Value													
DFA US Large Cap Value I (DFLVX)	MF	66	56	28	19	17	0.26 (7)	5.20 (42)	-16.14 (84)	-8.54 (77)	-0.04 (80)	6.69 (60)	10.09 (25)
# of Fund/ETF peers		1,176	1,133	1,027	921	666	1,237	1,236	1,230	1,221	1,176	1,113	951
Median Fund/ETF							0.86	4.79	-11.26	-5.06	2.45	7.18	9.17
Russell 1000 Value TR USD								5.59	-11.57	-5.02	2.63	7.65	9.94
Small-Cap Equity													
Peer Group: Small Blend													
DFA US Small Cap I (DFSTX)	MF	47	51	30	19	10	0.35 (11)	3.94 (55)	-13.62 (52)	-6.31 (49)	-1.75 (66)	5.27 (63)	9.28 (39)
DFA US Micro Cap I (DFSCX)	MF	68	55	24	15	12	0.51 (16)	2.84 (70)	-18.37 (80)	-11.05 (78)	-3.66 (83)	4.75 (71)	8.95 (47)
# of Fund/ETF peers		651	622	533	441	325	683	680	673	666	651	611	493
Median Fund/ETF							1.01	4.35	-13.28	-6.51	-0.70	6.03	8.83
Russell 2000 TR USD								4.93	-8.68	0.39	1.76	8.00	9.85
Peer Group: Small Value													
DFA US Small Cap Value I (DFSVX)	MF	61	63	42	35	28	0.51 (8)	3.37 (31)	-22.94 (69)	-15.86 (55)	-7.29 (77)	1.60 (68)	6.80 (43)
# of Fund/ETF peers		404	400	366	339	234	426	423	423	417	404	398	350
Median Fund/ETF							1.13	2.14	-21.69	-15.25	-5.81	2.34	6.53
Russell 2000 Value TR USD								2.55	-21.54	-14.88	-5.12	4.10	7.09

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Investment Snapshot (Cont.)

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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								
Developed International Equity													
Peer Group: Europe Stock													
DFA Continental Small Company I (DFCSX)	MF	15	20	14	9	19	0.53 (22)	11.22 (15)	-4.29 (42)	7.96 (39)	-0.39 (59)	7.95 (13)	7.37 (7)
# of Fund/ETF peers		92	90	78	62	42	98	98	98	98	92	86	65
Median Fund/ETF							1.00	5.78	-6.42	1.28	0.11	4.59	5.08
MSCI Europe Ex UK Small Cap NR USD								12.96	1.90	15.13	2.04	9.11	8.32
Peer Group: Foreign Large Blend													
DFA Large Cap International I (DFALX)	MF	28	18	9	14	12	0.22 (10)	5.23 (63)	-6.75 (61)	0.73 (62)	0.57 (52)	5.44 (42)	4.50 (49)
# of Fund/ETF peers		699	675	545	478	318	797	789	779	770	699	639	499
Median Fund/ETF							0.90	5.85	-5.62	2.18	0.67	5.14	4.48
MSCI ACWI Ex USA NR USD								6.25	-5.43	3.00	1.16	6.23	4.00
Peer Group: Foreign Small/Mid Value													
DFA International Small Cap Value I (DISVX)	MF	63	46	32	20	22	0.64 (19)	6.30 (66)	-15.86 (90)	-5.91 (79)	-6.75 (84)	2.34 (63)	4.83 (64)
# of Fund/ETF peers		44	37	32	21	5	51	51	50	49	44	33	12
Median Fund/ETF							1.02	7.83	-11.93	0.15	-3.67	3.91	5.07
MSCI World Ex USA Value NR USD								1.34	-18.87	-12.74	-5.87	1.37	1.99
Emerging Market Equity													
Peer Group: Diversified Emerging Mkts													
DFA Emerging Markets Core Equity I (DFCEX)	MF	59	61	32	21	15	0.48 (9)	8.48 (64)	-6.09 (78)	3.82 (80)	-0.18 (75)	7.17 (65)	1.81 (67)
# of Fund/ETF peers		732	697	573	435	205	837	833	816	799	732	680	377
Median Fund/ETF							1.21	9.43	-0.97	10.36	2.07	8.26	2.68
MSCI EM NR USD								9.55	-1.16	10.53	2.41	8.96	2.50
Long-Term Fixed Income													
Peer Group: Long-Term Bond													
Vanguard Long-Term Investment-Grade Adm (VWETX)	MF	3	6	16	18	18	0.12 (27)	1.23 (84)	11.93 (32)	11.60 (37)	9.49 (35)	8.98 (22)	7.75 (13)
# of Fund/ETF peers		39	38	34	30	15	39	39	39	39	39	38	34
Median Fund/ETF							0.55	1.82	10.10	10.58	8.86	8.77	7.29
BBgBarc US Govt/Credit Long TR USD								1.21	14.19	12.92	10.21	8.77	7.35
Intermediate Fixed Income													
Peer Group: Intermediate Core-Plus Bond													
BlackRock Total Return K (MPHX)	MF	23	4	16	10	15	0.44 (15)	1.74 (36)	6.96 (33)	7.59 (27)	5.34 (30)	4.60 (38)	4.58 (18)
# of Fund/ETF peers		582	560	484	434	307	630	623	620	615	582	533	476
Median Fund/ETF							0.68	1.58	6.25	6.60	4.94	4.37	3.99
BBgBarc US Universal TR USD								0.98	6.20	6.68	5.14	4.48	3.92
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								4.13	-0.66	1.05	3.10	4.00	4.25

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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	29	22	20	15	10	0.64 (52)	-0.13 (93)	3.04 (58)	3.38 (55)	2.70 (27)	1.89 (24)	2.02 (2)
# of Fund/ETF peers		91	88	86	81	61	91	91	91	91	91	91	84
Median Fund/ETF							0.63	0.18	3.13	3.52	2.45	1.69	1.24
BBgBarc US Govt 1-3 Yr TR USD								0.10	3.09	3.61	2.65	1.82	1.30
Peer Group: Short-Term Bond													
Vanguard Short-Term Bond Index Adm (VBIRX)	MF	0	15	39	36	40	0.07 (4)	0.33 (90)	4.40 (13)	4.78 (18)	3.41 (15)	2.51 (41)	2.00 (48)
# of Fund/ETF peers		545	524	475	401	280	597	596	589	587	545	521	407
Median Fund/ETF							0.64	0.89	2.88	3.45	2.79	2.36	1.96
BBgBarc US Govt/Credit 1-3 Yr TR USD								0.23	3.11	3.72	2.83	2.09	1.56
Commodities													
Peer Group: Commodities Broad Basket													
DFA Commodity Strategy Institutional (DCMSX)	MF	19	20	14	9	-	0.31 (6)	9.49 (37)	-10.41 (45)	-6.09 (45)	-3.58 (34)	-2.01 (35)	N/Av
# of Fund/ETF peers		121	114	89	83	27	129	128	128	127	121	113	66
Median Fund/ETF							0.96	9.07	-10.50	-6.24	-4.19	-2.38	-5.80
Morningstar Lng-Only Cmnty TR USD								8.44	-19.37	-13.21	-4.21	-3.64	-5.05
Allocation													
Peer Group: Allocation--30% to 50% Equity													
TIAA-CREF Lifecycle Index Ret Inc Instl (TRILX)	MF	0	0	1	4	-	0.10 (1)	3.80 (51)	5.21 (11)	9.09 (12)	6.59 (10)	6.98 (20)	6.47 (23)
Vanguard Wellesley® Income Admiral™ (VWIAIX)	MF	26	5	7	7	4	0.16 (2)	2.32 (93)	2.77 (43)	5.24 (53)	6.37 (12)	7.38 (12)	7.41 (9)
# of Fund/ETF peers		539	516	433	385	262	570	564	553	552	539	513	363
Median Fund/ETF							0.95	3.82	2.20	5.54	4.61	5.90	5.81
Morningstar Mod Con Tgt Risk TR USD								3.60	4.41	8.22	6.24	6.98	6.12
Peer Group: Allocation--50% to 70% Equity													
Vanguard Wellington™ Admiral™ (VWENX)	MF	32	3	1	1	2	0.17 (2)	5.93 (24)	2.30 (53)	7.65 (53)	8.22 (18)	9.98 (10)	9.70 (12)
# of Fund/ETF peers		660	648	593	550	393	708	698	687	679	660	651	519
Median Fund/ETF							0.98	5.05	2.51	7.89	5.96	7.62	7.56
Morningstar Mod Tgt Risk TR USD								4.80	2.34	7.69	6.36	8.12	7.36
Peer Group: Target-Date 2020													
TIAA-CREF Lifecycle Index 2020 Instl (TLWIX)	MF	0	0	0	0	-	0.10 (4)	4.46 (24)	4.75 (2)	9.58 (3)	7.07 (3)	8.17 (8)	7.92 (7)
# of Fund/ETF peers		180	168	146	113	69	216	209	209	201	180	160	127
Median Fund/ETF							0.63	3.92	3.29	7.35	5.61	6.97	6.96
Morningstar Lifetime Mod 2020 TR USD								4.43	4.48	8.59	6.86	7.80	7.47
Peer Group: Target-Date 2025													
TIAA-CREF Lifecycle Index 2025 Instl (TLQIX)	MF	0	0	0	0	-	0.10 (4)	5.08 (32)	4.53 (8)	10.03 (11)	7.39 (3)	8.82 (6)	8.54 (9)
# of Fund/ETF peers		197	186	157	121	56	230	227	227	219	197	176	131
Median Fund/ETF							0.65	4.69	3.25	8.00	6.13	7.82	7.62
Morningstar Lifetime Mod 2025 TR USD								4.78	3.73	8.39	6.98	8.36	8.08

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			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 (4)	5.65 (33)	4.13 (9)	10.40 (14)	7.69 (7)	9.44 (14)	9.13 (10)
# of Fund/ETF peers		202	191	167	131	78	240	237	237	229	202	183	129
Median Fund/ETF							0.67	5.37	2.63	8.49	6.37	8.33	8.00
Morningstar Lifetime Mod 2030 TR USD								5.24	2.34	7.79	6.88	8.88	8.59
Peer Group: Target-Date 2035													
TIAA-CREF Lifecycle Index 2035 Instl (TLYIX)	MF	0	0	2	2	-	0.10 (4)	6.29 (47)	3.78 (12)	10.75 (18)	7.95 (8)	10.03 (14)	9.71 (8)
# of Fund/ETF peers		191	180	154	118	56	223	220	220	212	191	170	125
Median Fund/ETF							0.66	6.25	2.10	8.84	6.61	8.94	8.44
Morningstar Lifetime Mod 2035 TR USD								5.76	0.47	6.79	6.54	9.19	8.86
Peer Group: Target-Date 2040													
TIAA-CREF Lifecycle Index 2040 Instl (TLZIX)	MF	0	0	0	0	-	0.10 (4)	6.88 (40)	3.32 (17)	11.00 (18)	8.14 (7)	10.58 (6)	10.07 (8)
# of Fund/ETF peers		202	191	167	131	78	234	231	231	223	202	183	129
Median Fund/ETF							0.69	6.75	1.69	8.99	6.67	9.09	8.67
Morningstar Lifetime Mod 2040 TR USD								6.22	-1.14	5.87	6.14	9.28	8.90
Peer Group: Target-Date 2045													
TIAA-CREF Lifecycle Index 2045 Instl (TLXIX)	MF	0	0	0	0	-	0.10 (4)	7.49 (26)	2.93 (20)	11.26 (17)	8.25 (7)	10.80 (6)	10.18 (7)
# of Fund/ETF peers		191	180	154	117	56	223	220	220	212	191	170	124
Median Fund/ETF							0.67	7.13	1.46	9.09	6.73	9.40	8.81
Morningstar Lifetime Mod 2045 TR USD								6.50	-2.12	5.28	5.82	9.24	8.79
Peer Group: Target-Date 2050													
TIAA-CREF Lifecycle Index 2050 Instl (TLLIX)	MF	0	0	0	0	-	0.10 (4)	7.56 (26)	2.83 (22)	11.26 (18)	8.27 (6)	10.89 (6)	10.23 (8)
# of Fund/ETF peers		202	191	167	130	55	234	231	231	223	202	183	107
Median Fund/ETF							0.71	7.29	1.28	8.86	6.60	9.32	8.96
Morningstar Lifetime Mod 2050 TR USD								6.59	-2.52	5.01	5.63	9.16	8.66
Peer Group: Target-Date 2055													
TIAA-CREF Lifecycle Index 2055 Instl (TTIIX)	MF	0	0	0	4	-	0.10 (4)	7.62 (29)	2.69 (25)	11.23 (20)	8.28 (7)	10.97 (6)	N/Av
# of Fund/ETF peers		191	177	148	90	3	223	220	220	212	191	166	45
Median Fund/ETF							0.68	7.35	1.27	8.97	6.70	9.55	9.04
Morningstar Lifetime Mod 2055 TR USD								6.61	-2.68	4.88	5.50	9.10	8.53
Peer Group: Target-Date 2060+													
TIAA-CREF Lifecycle Index 2060 Instl (TVIIX)	MF	0	0	5	-	-	0.10 (5)	7.79 (20)	2.69 (18)	11.37 (17)	8.34 (6)	11.06 (11)	N/Av
# of Fund/ETF peers		182	142	38	1	0	342	293	273	246	182	84	0
Median Fund/ETF							0.69	7.37	1.12	9.23	6.78	10.03	N/Av
Morningstar Lifetime Mod 2060 TR USD								6.60	-2.80	4.77	5.39	9.03	8.40

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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
Stable Value / Money Market													
Peer Group: Stable Value													
WT CIT III for Metlife GAC 25554 CL J	SMA	-	-	-	-	0.49	0.51 (24)	1.48 (17)	2.29 (17)	2.37 (10)	2.33 (8)	N/Av (11)	
# of Separate Account peers							255	252	249	243	239	215	
Median Separate Account							0.44	1.25	1.96	1.92	1.73	1.69	
USTREAS T-Bill Cnst Mat Rate 3 Yr							0.15	4.71	4.65	3.09	2.09	1.28	

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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 9/30/2020	0.48	33.33	3.41	3.21	5.47	6.83	4.97	4.97	-	3.93
Hypo. performance as of 9/30/2020	0.48	-	3.38	2.89	5.48	6.85	5.05	4.48	4.48	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 9/30/2020	0.44	14.29	6.03	5.17	2.65	5.28	4.20	5.16	-	4.66
Hypo. performance as of 9/30/2020	0.44	-	6.00	4.95	2.67	5.31	4.29	5.00	5.12	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 9/30/2020	0.39	12.50	10.36	8.70	-0.75	3.99	3.55	5.94	-	5.97
Hypo. performance as of 9/30/2020	0.39	-	10.34	8.59	-0.74	4.01	3.61	6.04	6.45	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 9/30/2020	0.35	11.54	12.21	10.24	-1.17	4.39	4.05	6.94	-	7.22
Hypo. performance as of 9/30/2020	0.35	-	12.19	10.11	-1.15	4.41	4.11	6.96	7.64	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 9/30/2020	0.34	12.50	15.09	12.58	-5.80	0.78	2.11	6.14	-	7.21
Hypo. performance as of 9/30/2020	0.34	-	15.08	12.62	-5.79	0.80	2.14	6.55	7.23	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 9/30/2020	0.33	0.00	19.59	16.35	-10.61	-2.20	0.48	6.04	-	7.63
Hypo. performance as of 9/30/2020	0.33	-	19.59	16.48	-10.61	-2.20	0.48	6.88	7.95	N/Av
# of Investments in model: 8										

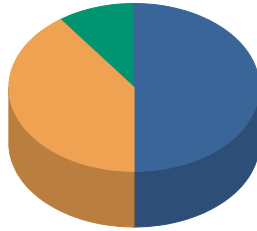
Models - Factsheet: Region 10 457(b) - Capital Preservation (RAMSC)

Objective:

Current Model Allocations

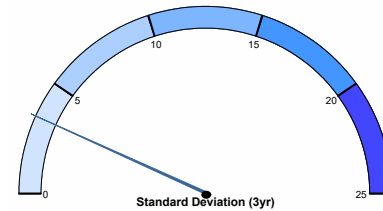
The current model allocation is shown below. Specific investment positions may be found in the table below.

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



Risk Level

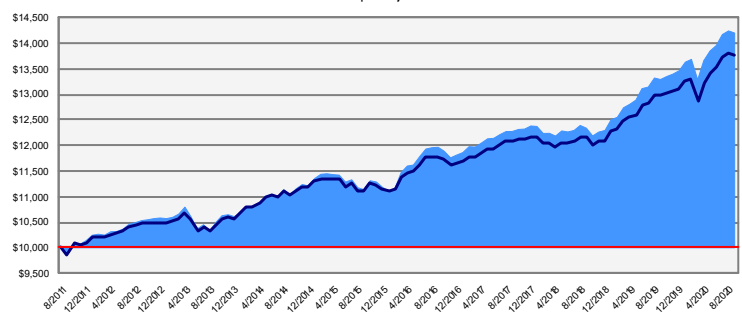
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2020

	Model	Tactical Peer Group Benchmark
3-Month Return	1.75%	1.70%
YTD	5.47%	4.85%
1-Year Return	6.83%	6.01%
3-Year Return	4.97%	4.44%
5-Year Return	4.97%	4.37%
10-Year Return		
Since inception	3.93%	3.57%
Growth of 10k	\$14,195.50	\$13,752.44
Turnover (1yr)	33.33%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2020

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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 K	50.0	12/07/2001	0.44	1.74	7.59	5.34	4.60	4.58
Short-Term Fixed Income	Victory INCORE Fund for Income I	40.0	09/16/1987	0.64	-0.13	3.38	2.70	1.89	2.02
Large-Cap Equity	Vanguard Total Stock Mkt Idx Adm	10.0	04/27/1992	0.04	9.20	14.99	11.64	13.68	13.48

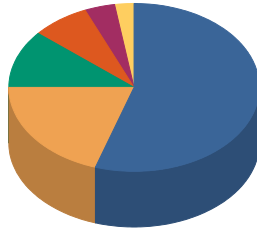
Models - Factsheet: Region 10 457(b) - Conservative (RAMSC)

Objective:

Current Model Allocations

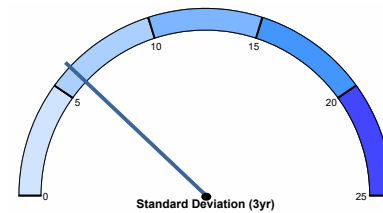
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

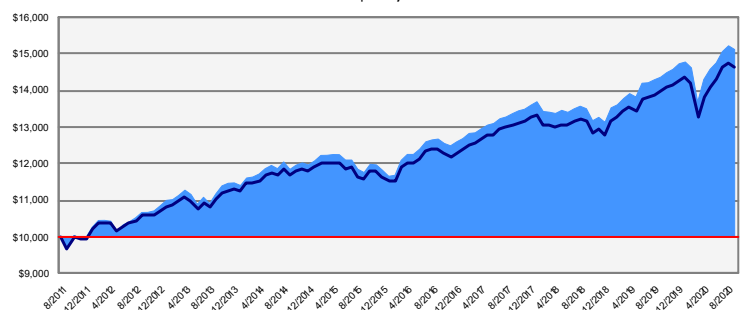
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2020

	Model	Tactical Peer Group Benchmark
3-Month Return	2.49%	2.46%
YTD	2.65%	2.64%
1-Year Return	5.28%	5.00%
3-Year Return	4.20%	3.94%
5-Year Return	5.16%	4.82%
10-Year Return		
Since inception	4.66%	4.30%
Growth of 10k	\$15,124.40	\$14,657.20
Turnover (1yr)	14.29%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2020

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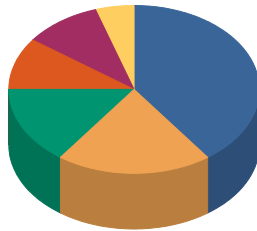
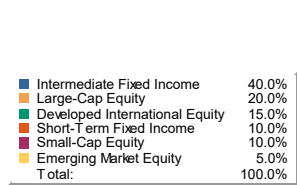
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return K	55.0	12/07/2001	0.44	1.74	7.59	5.34	4.60	4.58
Short-Term Fixed Income	Victory INCORE Fund for Income I	20.0	09/16/1987	0.64	-0.13	3.38	2.70	1.89	2.02
Developed International Equi	DFA Large Cap International I	7.5	07/17/1991	0.22	5.23	0.73	0.57	5.44	4.50
Large-Cap Equity	DFA US Large Company I	6.0	09/23/1999	0.08	8.91	15.09	12.22	14.09	13.67
Large-Cap Equity	DFA US Large Cap Value I	5.0	02/19/1993	0.26	5.20	-8.54	-0.04	6.69	10.09
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.51	3.37	-15.86	-7.29	1.60	6.80
Emerging Market Equity	DFA Emerging Markets Core Equity I	2.5	04/05/2005	0.48	8.48	3.82	-0.18	7.17	1.81

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

Objective:

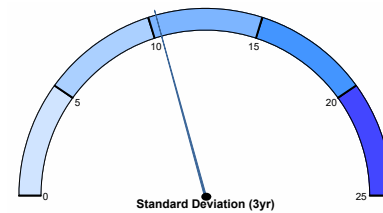
Current Model Allocations

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



Risk Level

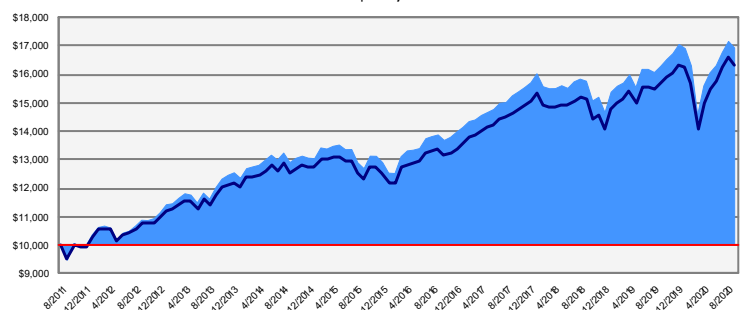
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2020

	Model	Tactical Peer Group Benchmark
3-Month Return	3.78%	3.86%
YTD	-0.75%	-0.01%
1-Year Return	3.99%	4.45%
3-Year Return	3.55%	3.72%
5-Year Return	5.94%	5.87%
10-Year Return		
Since inception	5.97%	5.56%
Growth of 10k	\$16,925.95	\$16,353.64
Turnover (1yr)	12.50%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2020

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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 K	40.0	12/07/2001	0.44	1.74	7.59	5.34	4.60	4.58
Developed International Equi	DFA Large Cap International I	10.0	07/17/1991	0.22	5.23	0.73	0.57	5.44	4.50
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.26	5.20	-8.54	-0.04	6.69	10.09
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	8.91	15.09	12.22	14.09	13.67
Small-Cap Equity	DFA US Small Cap I	10.0	03/19/1992	0.35	3.94	-6.31	-1.75	5.27	9.28
Short-Term Fixed Income	Victory INCORE Fund for Income I	10.0	09/16/1987	0.64	-0.13	3.38	2.70	1.89	2.02
Emerging Market Equity	DFA Emerging Markets Core Equity I	5.0	04/05/2005	0.48	8.48	3.82	-0.18	7.17	1.81
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.64	6.30	-5.91	-6.75	2.34	4.83

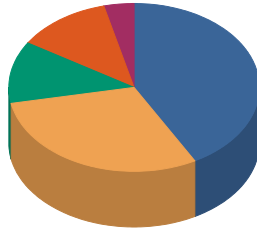
Models - Factsheet: Region 10 457(b) - Signature Portfolio (REG10)

Objective:

Current Model Allocations

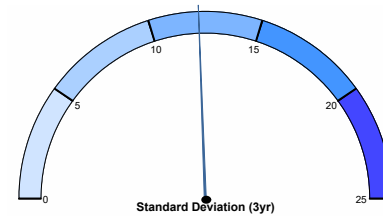
The current model allocation is shown below. Specific investment positions may be found in the table below.

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

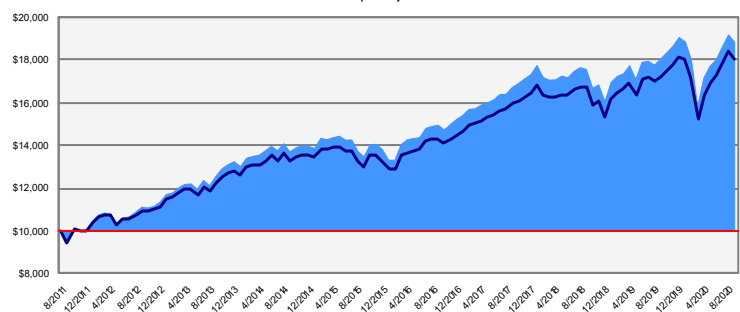
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2020

	Model	Tactical Peer Group Benchmark
3-Month Return	4.57%	4.50%
YTD	-1.17%	-0.49%
1-Year Return	4.39%	4.64%
3-Year Return	4.05%	4.23%
5-Year Return	6.94%	6.76%
10-Year Return		
Since inception	7.22%	6.72%
Growth of 10k	\$18,839.42	\$18,048.42
Turnover (1yr)	11.54%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2020

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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 K	42.0	12/07/2001	0.44	1.74	7.59	5.34	4.60	4.58
Large-Cap Equity	DFA US Large Company I	20.0	09/23/1999	0.08	8.91	15.09	12.22	14.09	13.67
Large-Cap Equity	DFA US Large Cap Value I	10.0	02/19/1993	0.26	5.20	-8.54	-0.04	6.69	10.09
Developed International Equi	DFA International Small Cap Value I	8.0	12/29/1994	0.64	6.30	-5.91	-6.75	2.34	4.83
Small-Cap Equity	DFA US Small Cap I	8.0	03/19/1992	0.35	3.94	-6.31	-1.75	5.27	9.28
Emerging Market Equity	DFA Emerging Markets Core Equity I	4.0	04/05/2005	0.48	8.48	3.82	-0.18	7.17	1.81
Developed International Equi	DFA Large Cap International I	4.0	07/17/1991	0.22	5.23	0.73	0.57	5.44	4.50
Small-Cap Equity	DFA US Small Cap Value I	4.0	03/02/1993	0.51	3.37	-15.86	-7.29	1.60	6.80

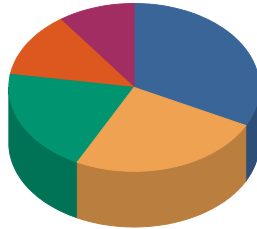
Models - Factsheet: Region 10 457(b) - Growth (RAMSG)

Objective:

Current Model Allocations

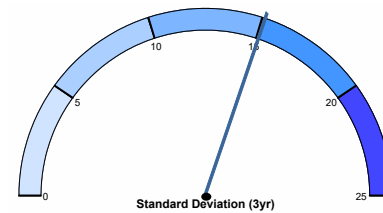
The current model allocation is shown below. Specific investment positions may be found in the table below.

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%
Total:	100.0%



Risk Level

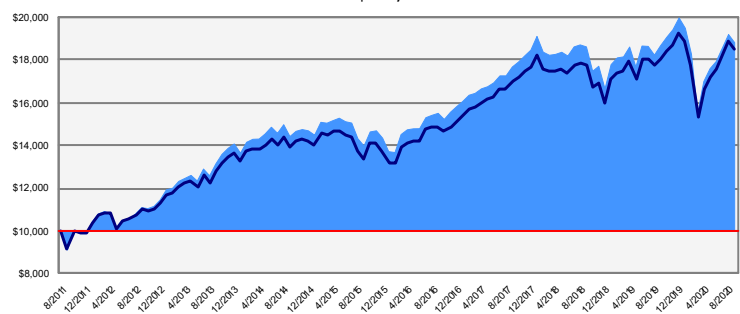
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2020

	Model	Tactical Peer Group Benchmark
3-Month Return	4.94%	4.99%
YTD	-5.80%	-3.94%
1-Year Return	0.78%	2.31%
3-Year Return	2.11%	2.86%
5-Year Return	6.14%	6.64%
10-Year Return		
Since inception	7.21%	7.00%
Growth of 10k	\$18,819.61	\$18,489.09
Turnover (1yr)	12.50%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2020

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.

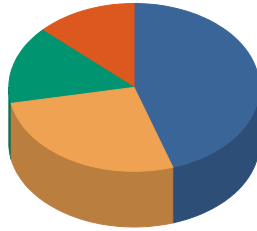
Broad Asset Class	Investment Name	% Allocation	Inception Date	Expense Ratio	Total Return				
					3-Month	1-Year	3-Year	5-Year	10-Year
Intermediate Fixed Income	BlackRock Total Return K	25.0	12/07/2001	0.44	1.74	7.59	5.34	4.60	4.58
Large-Cap Equity	DFA US Large Cap Value I	22.5	02/19/1993	0.26	5.20	-8.54	-0.04	6.69	10.09
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.22	5.23	0.73	0.57	5.44	4.50
Emerging Market Equity	DFA Emerging Markets Core Equity I	10.0	04/05/2005	0.48	8.48	3.82	-0.18	7.17	1.81
Large-Cap Equity	DFA US Large Company I	10.0	09/23/1999	0.08	8.91	15.09	12.22	14.09	13.67
Small-Cap Equity	DFA US Small Cap I	7.5	03/19/1992	0.35	3.94	-6.31	-1.75	5.27	9.28
Developed International Equi	DFA International Small Cap Value I	5.0	12/29/1994	0.64	6.30	-5.91	-6.75	2.34	4.83
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.51	3.37	-15.86	-7.29	1.60	6.80

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

Objective:

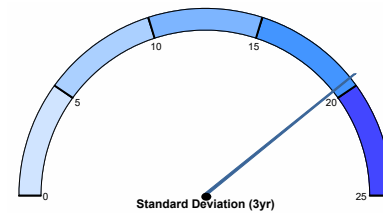
Current Model Allocations

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



Risk Level

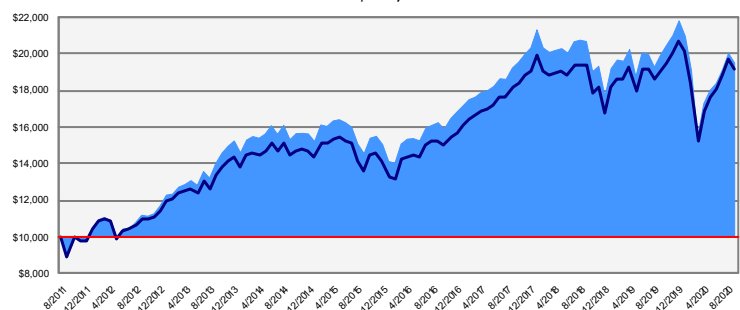
Using the model's 3 year standard deviation, the gauge below reflects, on a relative scale, the risk associated with this model.



Current Model Performance as of 9/30/2020

	Model	Tactical Peer Group Benchmark
3-Month Return	6.07%	6.26%
YTD	-10.61%	-7.51%
1-Year Return	-2.20%	0.57%
3-Year Return	0.48%	1.89%
5-Year Return	6.04%	7.05%
10-Year Return		
Since inception	7.63%	7.44%
Growth of 10k	\$19,502.98	\$19,187.74
Turnover (1yr)	0.00%	

Growth of a \$10,000 investment



Benchmark compositions can be found in the appendix.

Current Investments as of 9/30/2020

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	0.26	5.20	-8.54	-0.04	6.69	10.09
Developed International Equi	DFA Large Cap International I	15.0	07/17/1991	0.22	5.23	0.73	0.57	5.44	4.50
Large-Cap Equity	DFA US Large Company I	15.0	09/23/1999	0.08	8.91	15.09	12.22	14.09	13.67
Emerging Market Equity	DFA Emerging Markets Core Equity I	13.0	04/05/2005	0.48	8.48	3.82	-0.18	7.17	1.81
Developed International Equi	DFA International Small Cap Value I	12.0	12/29/1994	0.64	6.30	-5.91	-6.75	2.34	4.83
Small-Cap Equity	DFA US Micro Cap I	5.0	12/23/1981	0.51	2.84	-11.05	-3.66	4.75	8.95
Small-Cap Equity	DFA US Small Cap I	5.0	03/19/1992	0.35	3.94	-6.31	-1.75	5.27	9.28
Small-Cap Equity	DFA US Small Cap Value I	5.0	03/02/1993	0.51	3.37	-15.86	-7.29	1.60	6.80

Appendix: Model Historical Performance Disclosure

The model historical performance data is presented for informational purposes only. All model portfolios have been designed to seek certain risk-return relationships. Historical performance data shown represents time-weighted results of the models presented.

Model performance is calculated as follows:

- The starting date for the performance history is based off of the oldest model time period in the system.
- A weighted return is calculated for each month based upon the actual model investments and allocations stored for that period.
- If manual rebalancing is selected, the model will continue to grow each month until a new period allocation is specified within the system. At that point, it will rebalance to the new allocation and repeat the process.
- If monthly, quarterly, semi-annual or annual rebalancing is selected, the model will continue to grow for the specified time period and then it will automatically re-balance to the latest period allocation specified within the system. It will continue to repeat this process.
- If an investment does not have a return for a month, the weighted return for that month is calculated excluding the investment's assets.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

Tactical Peer Group Benchmark performance is calculated as follows:

- Each investment in the model is assigned a specific peer group. For registered investments, this is the Morningstar Category. Custom holdings are assigned a peer group by the financial consultant preparing this report.
- For each month the model has been existence, every investment is mapped to its peer group. These peer group allocations are then totaled.
- A monthly weighted return is then calculated using these peer group percentages and the corresponding median mutual fund/ETF return. (Note: If a peer group does not have a median return for a particular month, the assigned index return will be used instead.)
- The same rebalancing schedule used in the model is applied to the tactical benchmark.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

Strategic Peer Group Benchmark performance is calculated as follows:

- If included, the strategic benchmark represents a static allocation of investment peer groups specified by the financial consultant preparing this report. Unlike the tactical benchmark, there is no direct relation to the investments in the model.
- A monthly weighted return is calculated using these peer group percentages and the corresponding median mutual fund/ETF return. (Note: If a peer group does not have a median return for a particular month, the assigned index return will be used instead.)
- The same rebalancing schedule used in the model is applied to the strategic benchmark.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

Custom Benchmark performance is calculated as follows:

- If included, the custom benchmark represents a static allocation of one or many indices specified by the financial consultant preparing this report.
- A monthly weighted return is calculated using these index percentages and the corresponding index monthly return. (Note: If an index does not have a return for a particular month, its allocation will be excluded from the calculations.)
- The same rebalancing schedule used in the model is applied to the custom benchmark.
- The individual monthly returns are then compounded to result in the corresponding annualized returns shown in this report.

The performance of the tactical peer group benchmark, strategic peer group benchmark (if included), and custom benchmark (if included) are not an exact representation of any particular investment, as an individual investor cannot invest directly in the indices or peer group median that are used in the calculations.

The performance data does not represent actual trades of client portfolios. Performance results for clients that invested in accordance with the model portfolios will vary from the historical model performance data due to market conditions and other factors, including client objectives, investment cash flows, size and timing of mutual fund and exchange traded fund allocations, trading costs, frequency and precision of rebalancing and reconstitution, tax-management strategies, cash balances, varying custodian fees, and/or the timing of fee deductions. These and other factors may materially influence performance results and therefore actual client performance for any portfolio may be materially lower or higher than that of the model portfolios.

The model historical performance information shown includes reinvestment of dividends and capital gains, but does not include adjustments for advisory fees and sales charges. If adjusted for advisory fees and sales charges, the performance of any portfolio would be lower. When used for comparison purposes, it should be noted that the composition and variability of market indices, such as the S&P 500, an unmanaged market-value weighted index, and the composition and volatility of the models portrayed in this report may be materially different. Please refer to the Peer Group Definitions and Index Definitions for more information.

As with any investment strategy, there is potential for profit as well as the possibility of loss. Asset allocation does not ensure a profit or guarantee against a loss. Any minimum level of investment performance or the success of any portfolio or investment strategy cannot be guaranteed. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown.

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. You may contact your financial consultant for additional information on fund and portfolio results, fund prospectus and if available, the summary prospectus, and fees. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance.

Index Family Disclosure

MSCI

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