



## Quarterly Review

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

### Prepared For:

**Region 10 ESC FICA Diversified  
Portfolio**

### Prepared By:

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# TCG Institutional Review

Household:

Region 10 FICA Diversified Portfolio

Period:

7/1/2020 to 9/30/2020

Financial Advisor:

TCG Advisors

## Account Summary

Account Name	Account Number	Management Strategy	Market Value	Return
Region 10 FICA Alternative-Corporation	XXXXX1161	Managed Account	\$78,023,664.52	8.02 %
Victory- Region 10 457(b) FICA Plan-Corporation	XXXXX3215	Managed Account	\$117,917,358.02	2.03 %
10457-Manual Account	X0457	Managed Account	\$26,581,716.27	-3.19 %
<b>Total:</b>			<b>\$222,522,739</b>	<b>3.57 %</b>

## Portfolio Value Summary

	Period	YTD	1-Year	Inception
Beginning Market Value	\$214,938,440.54	\$205,928,683.85	\$198,732,251.88	\$0.00
Contributions	\$654,519.12	\$14,474,901.75	\$15,102,330.05	\$242,163,353.66
Distributions	-\$864,858.75	-\$1,133,112.93	-\$1,133,112.93	-\$71,000,360.48
Transfer In/Out	-\$903,831.48	-\$8,140,115.48	-\$5,624,810.48	\$11,219,904.62
Miscellaneous Charges	-\$99.05	-\$224.15	-\$282.14	-\$1,627.93
Advisory Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Increase Decrease	\$7,675,184.19	\$10,369,221.53	\$14,422,978.19	\$39,118,084.70
Ending Market Value w/ Bond Accrual	\$222,522,738.81	\$222,522,738.81	\$222,522,738.81	\$222,522,738.81
<b>Return</b>	<b>3.57 %</b>	<b>4.09 %</b>	<b>6.29 %</b>	<b>4.35 %</b>

## Consolidated Performance Summary

	Ending Market Value	Period	QTD	YTD	1-Year	3-Year	10-Year	Inception
Region 10 FICA Diversified Portfolio	\$222,522,738.81	3.57 %	3.57 %	4.09 %	6.29 %	5.51 %	5.73 %	4.35 %

## 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.

ETF's trading on a secondary market may trade at, above, or below their net asset value ('NAV'). The market return ('MKT') is based on the price of the ETF as of the close of trading on the last business day at month-end.

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	
<b>Large-Cap Equity</b>									
Vanguard Growth Index Institutional Type: MF (VIGIX)	11/02/1992 05/14/1998	38.25	19.25	16.75	8.23	0.04 0.04	-	-	
Vanguard Value Index I Type: MF (VIVIX)	11/02/1992 07/02/1998	-3.29	9.26	10.81	6.14	0.04 0.04	-	-	
<b>Mid-Cap Equity</b>									
iShares Russell Mid-Cap Value ETF-NAV Type: ETF (IWS)	07/17/2001 07/17/2001	-7.47	6.18	9.49	8.27	0.24 0.24	-	-	
iShares Russell Mid-Cap Value ETF-MKT		-7.56	6.17	9.49	8.26				
iShares Russell Mid-Cap Growth ETF-NA Type: ETF (IWP)	07/17/2001 07/17/2001	22.98	15.28	14.32	9.26	0.24 0.24	-	-	
iShares Russell Mid-Cap Growth ETF-MKT		23.04	15.30	14.33	9.26				
<b>Small-Cap Equity</b>									
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	-	-	
<b>Developed International Equity</b>									
DFA International Core Equity I Type: MF (DFIEIX)	09/15/2005 09/15/2005	0.35	5.28	4.70	4.32	0.28 0.28	-	-	
<b>Emerging Market Equity</b>									
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	-	-	

## 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](http://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.

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							
<b>Large-Cap Equity</b>													
<b>Peer Group: Large Growth</b>													
Vanguard Growth Index Institutional (VIGIX)	MF	0	0	17	11	8	0.04 (3)	13.00 (24)	25.79 (27)	38.25 (27)	21.03 (33)	19.25 (29)	16.75 (24)
# of Fund/ETF peers		1,300	1,256	1,168	1,071	754	1,369	1,363	1,359	1,348	1,300	1,248	1,093
Median Fund/ETF							0.93	11.20	20.73	32.12	18.58	17.33	15.31
Russell 1000 Growth TR USD								13.21	24.32	37.53	21.67	20.10	17.25
<b>Peer Group: Large Value</b>													
Vanguard Value Index I (VIVIX)	MF	0	0	0	0	4	0.04 (2)	5.62 (32)	-10.67 (45)	-3.29 (36)	4.38 (26)	9.26 (17)	10.81 (12)
# 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
<b>Mid-Cap Equity</b>													
<b>Peer Group: Mid-Cap Growth</b>													
iShares Russell Mid-Cap Growth ETF (IWP)	ETF	19	5	4	5	4	0.24 (4)	9.33 (54)	13.75 (54)	22.98 (53)	15.97 (48)	15.28 (40)	14.32 (37)
# of Fund/ETF peers		585	569	528	463	357	619	617	612	612	585	561	510
Median Fund/ETF							1.06	9.55	15.12	24.11	15.68	14.59	13.69
Russell Mid Cap Growth TR USD								9.37	13.91	23.23	16.22	15.52	14.55
<b>Peer Group: Mid-Cap Value</b>													
iShares Russell Mid-Cap Value ETF (IWS)	ETF	0	2	6	5	6	0.24 (5)	6.35 (13)	-12.96 (24)	-7.47 (28)	0.66 (27)	6.18 (26)	9.49 (19)
# of Fund/ETF peers		410	392	369	314	226	426	426	425	424	410	392	325
Median Fund/ETF							0.98	4.40	-16.11	-10.52	-0.99	5.00	8.24
Russell Mid Cap Value TR USD								6.40	-12.84	-7.30	0.82	6.37	9.71
<b>Small-Cap Equity</b>													
<b>Peer Group: Small Blend</b>													
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)
# 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

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## Investment Snapshot (Cont.)

Investment Name	Type	Fi360 Fiduciary Score®					Prosp. Net Exp. (% rank in peer group)	Total Return % (% rank in peer group)					
		Score	Average					3 Mo	YTD	1-Year	3-Year	5-Year	10-Year
			1 Yr	3 Yr	5 Yr	10 Yr							
<b>Developed International Equity</b>													
<b>Peer Group: Foreign Large Blend</b>													
DFA International Core Equity I (DFIEX)	MF	68	68	44	35	25	0.28 (12)	6.81 (33)	-8.26 (78)	0.35 (66)	-1.17 (82)	5.28 (46)	4.70 (41)
# 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
<b>Emerging Market Equity</b>													
<b>Peer Group: Diversified Emerging Mkts</b>													
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
<b>Long-Term Fixed Income</b>													
<b>Peer Group: Corporate Bond</b>													
Blue Sage	Custom	-	-	-	-	-	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
Corporate Bonds	Custom	-	-	-	-	-	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
Insignia Opportunity	Custom	-	-	-	-	-	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
TCG Growth & Income	Custom	-	-	-	-	-	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
BBgBarc US Credit A+ Long TR USD								1.46	10.59	10.72	8.94	8.53	7.35
<b>Short-Term Fixed Income</b>													
<b>Peer Group: Bank Loan</b>													
CASH	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
<b>Other / Specialty</b>													
<b>Peer Group: Miscellaneous Sector</b>													
R10 1845 Warrant	Custom	-	-	-	-	-	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av	N/Av
Morningstar US Market TR USD								9.23	5.84	15.35	11.97	13.87	13.62

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