



## 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  
Government Income Portfolio**

### Prepared By:

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# TCG Institutional Review

Household:

Region 10 FICA Gov't Inc. 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 457B FICA Fixed Short Term-Corporation	XXXXX4127	Managed Account	\$4,850,050.76	0.12 %
Region 10 FICA Fixed-Corporation	XXXXX7121	Managed Account	\$11,179,387.18	0.65 %
FICA Fixed-Manual Account	XI457	Managed Account	\$76,419.00	0.00 %
<b>Total:</b>			<b>\$16,105,857</b>	<b>0.48 %</b>

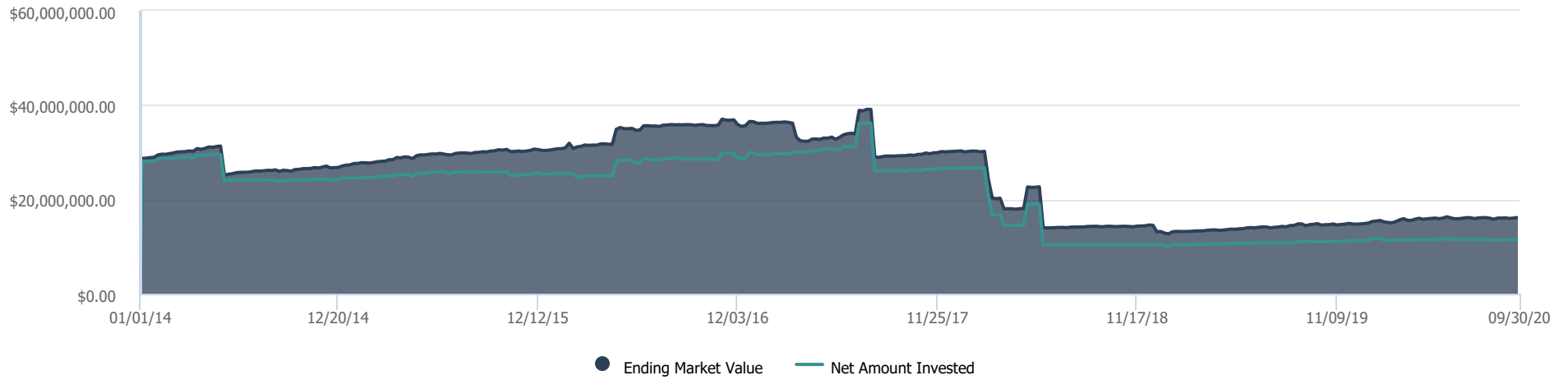
## Portfolio Value Summary

	Period	YTD	1-Year	Inception
Beginning Market Value	\$16,098,792.44	\$14,899,834.09	\$14,717,869.58	\$0.00
Contributions	\$0.00	\$800,000.00	\$800,000.00	\$47,165,031.39
Distributions	\$0.00	\$0.00	\$0.00	-\$33,438,432.08
Transfer In/Out	-\$143,677.00	-\$701,892.00	-\$451,563.00	-\$2,339,100.61
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	\$92,445.44	\$1,049,618.79	\$981,254.30	\$4,660,062.18
Ending Market Value w/ Bond Accrual	\$16,105,856.94	\$16,105,856.94	\$16,105,856.94	\$16,105,856.94
<b>Return</b>	<b>0.48 %</b>	<b>6.88 %</b>	<b>6.48 %</b>	<b>3.51 %</b>

## Consolidated Performance Summary

	Ending Market Value	Period	QTD	YTD	1-Year	3-Year	10-Year	Inception
Region 10 FICA Gov't Inc. Portfolio	\$16,105,856.94	0.48 %	0.48 %	6.88 %	6.48 %	2.56 %	3.32 %	3.51 %

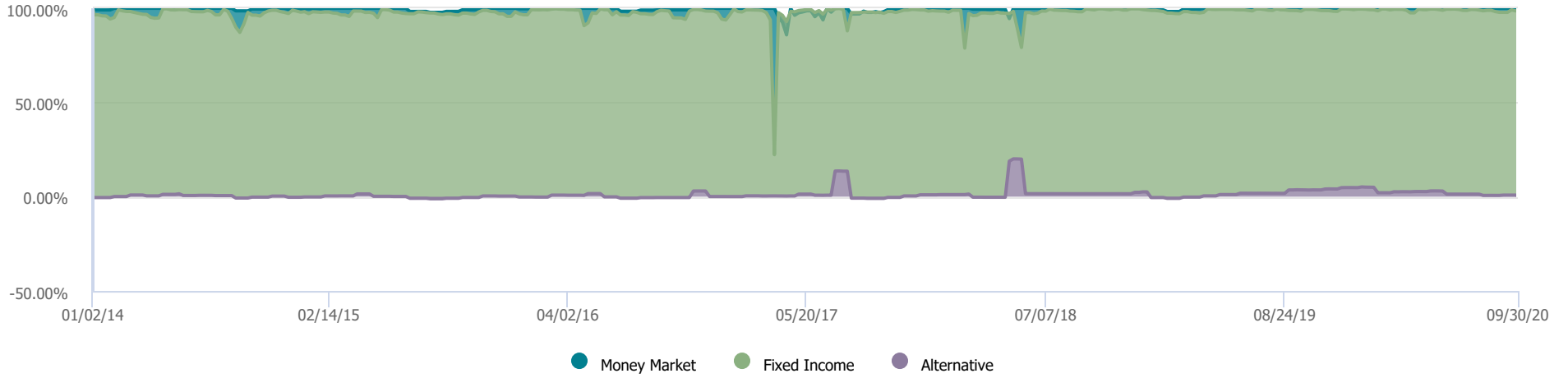
### Invested Value Comparison



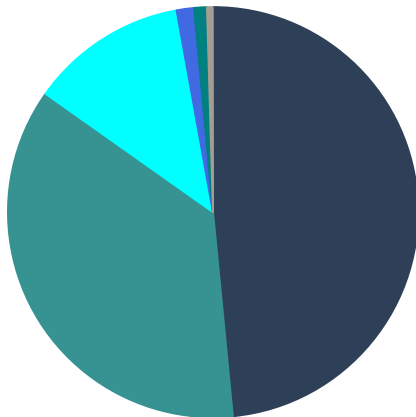
### Invested Value Comparison

	Net Amount Invested	Net Flows	Investment Gain	Market Value
12/31/2014	\$24,484,561.78	\$24,484,561.78	\$2,669,192.05	\$27,190,141.28
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	\$6,525,772.92	\$36,580,795.09
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
9/30/2020	\$98,108.00	\$98,108.00	\$4,660,062.18	\$16,105,856.94

### Allocation Drift



### Allocation Breakdown



Class	Value	Allocation
Agency Bond	\$ 7,806,062.15	48.47 %
Corporate Bond	\$ 160,211.15	0.99 %
Municipal Bond	\$ 1,991,866.28	12.37 %
Treasury Bond	\$ 5,850,304.72	36.32 %
Cash or Equivalent	\$ 220,993.64	1.37 %
Alternative	\$ 76,419.00	0.47 %
<b>Total:</b>	<b>\$ 16,105,856.94</b>	<b>100.00 %</b>