

Investment Line-Up Overview

Data as of 03/31/2019



Target Date Funds

Fund Name	Ticker	Expense Ratio	3-Month Return	YTD	1-Year Return	3-Year Return	5-Year Return
TIAA-CREF Lifecycle Index 2015 Instl	TLFIX	0.10	7.33	7.33	4.59	6.69	5.27
TIAA-CREF Lifecycle Index 2020 Instl	TLWIX	0.10	7.92	7.92	4.63	7.41	5.67
TIAA-CREF Lifecycle Index 2025 Instl	TLQIX	0.10	8.74	8.74	4.65	8.25	6.12
TIAA-CREF Lifecycle Index 2030 Instl	TLHIX	0.10	9.62	9.62	4.78	9.07	6.59
TIAA-CREF Lifecycle Index 2035 Instl	TLYIX	0.10	10.45	10.45	4.78	9.90	7.00
TIAA-CREF Lifecycle Index 2040 Instl	TLZIX	0.10	11.20	11.20	4.71	10.69	7.39
TIAA-CREF Lifecycle Index 2045 Instl	TLXIX	0.10	11.81	11.81	4.60	11.01	7.58
TIAA-CREF Lifecycle Index 2050 Instl	TLLIX	0.10	11.89	11.89	4.57	11.14	7.67
TIAA-CREF Lifecycle Index 2055 Instl	TTIIX	0.10	12.10	12.10	4.63	11.29	7.75
TIAA-CREF Lifecycle Index 2060 Instl	TVIIX	0.10	12.15	12.15	4.58	11.37	

Model Portfolios

Portfolio	Expense Ratio	YTD	1-Year Return	10-Year Return	3-Year Return	5-Year Return
Conservative	0.46	4.7	2.31	2.08	5.09	3.63
Balance	0.39	7.13	1.85	9.63	8.46	4.79
Growth	0.32	9.66	1.24	11.82	8.87	5.79
Aggressive	0.26	12.24	0.58	13.91	10.72	6.8

Self-Directed Funds

Fund Name	Ticker	Expense Ratio	3-Month Return	YTD	1-Year Return	3-Year Return	5-Year Return	10-Year Return
BlackRock Total Return Instl	MAHQX	0.45	3.40	3.40	3.95	2.54	3.12	5.83
DFA Emerging Markets Core Equity I	DFCEX	0.52	8.61	8.61	-9.48	9.60	3.44	9.85
DFA Global Real Estate Securities Port	DFGEX	0.24	15.20	15.20	15.81	6.26	8.10	16.18
DFA Inflation-Protected Securities I	DIPSX	0.12	3.62	3.62	3.42	1.73	2.06	3.58
DFA International Core Equity I	DFIEX	0.30	10.07	10.07	-8.20	7.37	2.41	10.13
DFA International Small Company I	DFISX	0.53	9.92	9.92	-11.09	6.73	3.05	11.84
DFA Large Cap International I	DFALX	0.23	10.49	10.49	-4.19	7.69	2.28	8.86
DFA One-Year Fixed-Income I	DFIHX	0.17	0.77	0.77	2.53	1.33	0.97	0.96
DFA US Core Equity 1 I	DFEOX	0.19	13.79	13.79	5.55	12.78	9.25	16.05
DFA US Large Cap Value I	DFLVX	0.27	10.79	10.79	0.24	11.41	7.68	16.45
DFA US Small Cap I	DFSTX	0.37	12.42	12.42	-0.83	9.73	6.15	16.43
DFA US Small Cap Value I	DFSVX	0.52	11.43	11.43	-3.15	8.39	4.16	15.46
Fidelity Government MMkt	SPAXX	0.42	0.46	1.47	1.47	0.67	0.41	0.24
PIMCO Short-Term A	PSHAX	0.82	1.00	1.00	2.06	2.38	1.62	2.01
Templeton Global Bond Adv	TGBAX	0.71	1.98	1.98	2.06	4.18	1.88	5.63
Vanguard 500 Index Admiral	VFIAX	0.04	13.65	13.65	9.46	13.47	10.87	15.90
Vanguard Mid-Cap Value Index Admiral	VMVAX	0.07	13.81	13.81	1.05	9.77	7.70	16.57
Vanguard US Growth Admiral	VWUAX	0.30	16.22	16.22	12.19	16.68	13.37	16.87

Additional performance information can be found at www.financialpathway403b.com/lineup or by contacting 800-943-9179

TCG Advisors, LP accepts fiduciary responsibility for investment recommendations. Registration does not imply a certain level of skill or training. Remember that all investing involves risk.

Disclosures

TCG Advisors is a registered investment advisor regulated by the U.S. Securities and Exchange Commission (SEC), subject to the Rules and Regulations of the Investment Advisor Act of 1940. Registration does not imply a certain level of skill or training. TCG Advisors is a part of TCG Group Holdings, LLP. TCG Advisors' and FAM's parent company, TCG Group Holdings, LLP, owns and operates several other entities which provide various services to employers across the U.S. Those affiliates (wholly-owned subsidiaries of TCG Group Holdings, LLP) sometimes provide services to TCG Advisors' Clients. These affiliates are Total Compensation Group Consulting, LP; TCG Administrators, LP (f/k/a JEM Resource Partners, LP). The business activities of these companies are discussed in its Form ADV Part 2A. TCG Advisors is located in Austin, Texas, and a copy of its Form ADV Part 2 is available upon request.

This report is for informational purposes only and does not constitute an offer to sell, a solicitation to buy, or a recommendation for any security, or as an offer to provide advisory or other services in any jurisdiction in which such offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction.

Certain information contained in this report constitutes "forward-looking statements," which can be identified by the use of forward-looking terminology such as "may," "will," "should," "expect," "anticipate," "project," "estimate," "intend," or "believe" or the negatives thereof or other variations thereon or comparable terminology. Due to various risks and uncertainties, actual events or results may differ materially from those reflected or contemplated in such forward-looking statements.

Past performance may not be indicative of any future results. No current or prospective client should assume that the future performance of any investment or investment strategy referenced directly or indirectly in this report will perform in the same manner in the future. Different types of investments and investment strategies involve varying degrees of risk—all investing involves risk—and may experience positive or negative growth. Nothing in this report should be construed as guaranteeing any investment performance.

The returns shown do not reflect the deduction of investment advisory fees or other expenses the client may incur in the management of this account. The full fee structure can be found in the ADV form available upon request.