

CITY OF VIRGINIA DEFERRED

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved List
 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk								Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated	
US Stock																				
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk		
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	13.59 68 1,107	23.37 54 1,057	14.49 61 977	15.60 26 768	✔	18.47	0.97	23.26	✔	📊	✔	0.49	✔	3	2-Basic	Low Risk		
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	13.95 33 1,157	12.20 60 1,105	12.93 71 1,042	8.53 76 837	✔	14.20	0.88	9.35	✔	📊	✔	0.47	✔	3	—	Medium Risk		
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	17.50 9 449	14.32 27 408	13.01 51 379	9.96 20 261	✔	18.15	0.97	1.91	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk		
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	✔	19.30	0.82	11.60	✔	📊	✖	0.69	✔	4	—	Medium Risk		
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	✔	22.82	0.98	13.35	✔	📊	✔	0.31	✔	3	—	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔	14.09	0.74	26.05	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3	1-Low	Low Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	📊	✔	0.05	✔	3	1-Low	Low Risk		
Alternative																				
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGS LX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk		
Fixed Income																				
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—		

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																Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✓	7.36	1.01	24.77	✓	■	—	0.30	✓	4	1-Low	—
percentile rank			33	20	30	17												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—
percentile rank			16	29	24	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✓	0.74	0.07	27.99	✓	—	—	0.24	✓	—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114										—	—	—

Target Date

BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.24	10.17	7.67	7.01	✓	11.66	0.96	5.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			42	69	76	59												
# of funds in category			239	223	190	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	12.46	11.84	9.31	7.93	✓	12.75	0.98	5.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			34	68	65	44												
# of funds in category			235	214	183	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	13.59	13.46	10.85	8.76	✓	13.77	1.00	5.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			30	58	43	34												
# of funds in category			235	218	185	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	14.52	14.94	12.16	9.45	✓	14.63	1.02	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			27	36	23	17												
# of funds in category			229	214	183	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	15.54	16.03	13.02	9.87	✓	15.11	1.03	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			9	17	8	5												
# of funds in category			233	216	185	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	16.13	16.50	13.29	10.01	✓	15.24	1.03	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			4	11	7	4												
# of funds in category			228	213	182	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	16.13	16.51	13.28	—	✓	15.28	1.30	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			4	11	8	—												
# of funds in category			227	212	176	73										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	16.15	16.54	13.29	—	✓	15.29	1.30	5.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			5	13	5	—												
# of funds in category			292	180	86	—										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRXX	Target Date	9.92	7.88	4.96	5.24	✓	9.88	1.18	5.08	✓	—	✓	0.09	✓	5	1-Low	—
percentile rank			15	26	25	8												
# of funds in category			179	166	138	99										05-31-2025	04-07-2022	—

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																Updated	Updated	Updated
Balanced																		
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✔	11.01	0.98	26.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022