

CITY OF RICHMOND 457B DEFERRED

Screens Summary (Data as of 06-30-2026)

⊖ 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																		
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	✓	13.05	1.00	17.42	✓	🗪	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			34	25	19	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✓	16.18	0.96	21.92	✓	🗪	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			57	47	33	7												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Equity-Income Adm	VEIRX	Large Value	18.39	15.97	11.28	11.78	✓	11.01	0.84	5.34	✓	🗪	✓	0.17	✓	3	-	Medium Risk
percentile rank			68	51	35	43												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	21.63	16.51	8.50	12.00	✓	15.00	1.00	14.82	✓	🗪	✓	0.03	✓	3	-	Medium Risk
percentile rank			59	39	57	31												
# of funds in category			485	433	409	314										06-30-2026	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	✓	16.01	0.86	17.62	✓	🗪	✓	0.65	✓	3	2-Basic	Low Risk
percentile rank			81	70	52	42												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	18.87	11.59	9.01	10.72	✓	13.39	0.88	17.45	✓	🗪	✓	0.70	✓	4	-	Medium Risk
percentile rank			62	76	55	47												
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022
Fidelity Small Cap Index	FSSNX	Small Blend	40.91	18.74	7.10	11.75	✓	19.98	1.00	14.82	✓	🗪	✓	0.03	✓	2	-	Medium Risk
percentile rank			22	25	68	35												
# of funds in category			709	673	648	524										06-30-2026	-	12-31-2022
DFA US Targeted Value I	DFVFX	Small Value	32.49	17.05	11.45	12.27	✓	18.51	0.93	14.35	✓	🗪	✓	0.29	✓	3	-	Medium Risk
percentile rank			50	36	11	12												
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	✓	16.14	1.04	16.52	✓	🗪	✓	0.26	✓	3	-	Low Risk
percentile rank			63	55	82	9												
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓	🗪	✖	0.36	✓	3	-	Medium Risk
percentile rank			35	85	84	60												
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
Fixed Income																		
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	4.30	4.92	0.45	2.33	✓	5.80	1.04	14.34	✓	—	—	0.31	✓	3	-	-
percentile rank			31	39	50	32												
# of funds in category			624	585	548	434										06-30-2026	-	-
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	3.77	4.13	0.05	1.50	✓	5.53	0.99	12.12	✓	🗪	—	0.03	✓	3	1-Low	-
percentile rank			47	58	48	58												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-

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																Updated	Updated	Updated
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	—	-	-	43.19	✓	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.65	10.04	4.64	6.99	✓	6.60	0.83	13.36	✓	—	✓	0.08	✓	4	1-Low	-
percentile rank			81	72	72	51												
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	13.63	12.13	5.84	8.17	✓	7.91	0.91	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			39	20	19	21												
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	15.90	13.62	6.78	9.11	✓	8.94	0.95	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			23	13	16	18												
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	17.63	14.83	7.61	9.98	✓	9.58	0.93	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			33	20	21	31												
# of funds in category			265	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	19.33	16.04	8.42	10.83	✓	10.21	0.92	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			46	38	37	31												
# of funds in category			270	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	21.03	17.17	9.20	11.54	✓	10.85	0.92	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			46	40	40	28												
# of funds in category			264	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	22.70	18.26	9.89	11.91	✓	11.44	0.93	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			41	29	26	21												
# of funds in category			269	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	22.84	18.30	9.91	11.92	✓	11.48	0.92	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			49	35	38	28												
# of funds in category			263	256	236	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	22.82	18.29	9.91	11.92	✓	11.47	1.19	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			57	39	39	40												
# of funds in category			262	255	235	127										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	22.82	18.29	9.92	-	✓	11.47	1.19	8.97	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			57	42	44	-												
# of funds in category			249	236	188	-										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	22.81	18.29	-	-	✓	11.46	0.92	4.01	✓	—	✓	0.08	✓	3	-	Low Risk
percentile rank			65	1	-	-												
# of funds in category			145	23	-	-										06-30-2026	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.72	9.11	4.06	5.35	✓	5.98	0.93	13.36	✓	—	✓	0.08	✓	4	1-Low	-
percentile rank			63	52	47	48												
# of funds in category			201	197	181	122										06-30-2026	02-15-2022	-