

CITY OF VIRGINIA DEFERRED

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.49	✔	
percentile rank			64	57	59	35										
# of funds in category			1,093	1,047	975	779										
Invesco Diversified Dividend R6	LCEFX	Large Value	11.45	15.89	13.24	9.37	✔	13.06	0.91	9.60	✔	🇺🇸	✔	0.47	✔	
percentile rank			33	66	67	86										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	🇺🇸	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
percentile rank			69	68	10	39										
# of funds in category			537	522	506	396										
DFA US Small Cap Value I	DFS VX	Small Value	4.99	15.73	19.58	10.22	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🇺🇸	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
percentile rank			60	51	42	39										
# of funds in category			160	151	141	117										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26		6.54	1.01	25.02			—	0.30	
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88		5.08	0.79	18.52		—	—	0.54	
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44		—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—		0.61	0.07	28.24		—	—	0.24	
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									

Target Date

BlackRock LifePath® Index 2030 K	LINKX	Target Date	9.55	14.30	7.50	8.12		9.75	0.95	5.33		—		0.09	
percentile rank			61	62	72	62									
# of funds in category			240	219	199	132									
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	11.24	16.46	9.13	9.20		10.72	0.97	5.33		—		0.09	
percentile rank			53	58	61	51									
# of funds in category			235	210	190	132									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	12.73	18.49	10.63	10.18		11.62	0.99	5.33		—		0.09	
percentile rank			54	49	46	40									
# of funds in category			234	212	192	132									
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	14.13	20.36	11.96	10.99		12.40	1.00	5.33		—		0.09	
percentile rank			38	25	24	17									
# of funds in category			229	210	190	132									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.74	21.78	12.88	11.47		12.88	1.02	5.33		—		0.09	
percentile rank			13	9	9	5									
# of funds in category			233	212	192	132									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.57	22.36	13.20	11.65		12.99	1.02	5.33		—		0.09	
percentile rank			2	5	9	4									
# of funds in category			228	209	189	132									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.66	22.42	13.23	—		13.04	1.30	5.33		—		0.09	
percentile rank			6	5	10	—									
# of funds in category			227	208	183	80									
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.71	22.41	13.21	—		13.05	1.30	5.33		—		0.09	
percentile rank			7	5	9	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	8.05	11.42	5.02	5.99		8.27	1.21	5.33		—		0.09	
percentile rank			14	15	27	11									
# of funds in category			184	167	150	101									

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Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	🟢	9.40	1.00	26.76	🟢	—	🟢	0.25	🟢	
percentile rank			4	9	13	10										
# of funds in category			488	474	449	369										