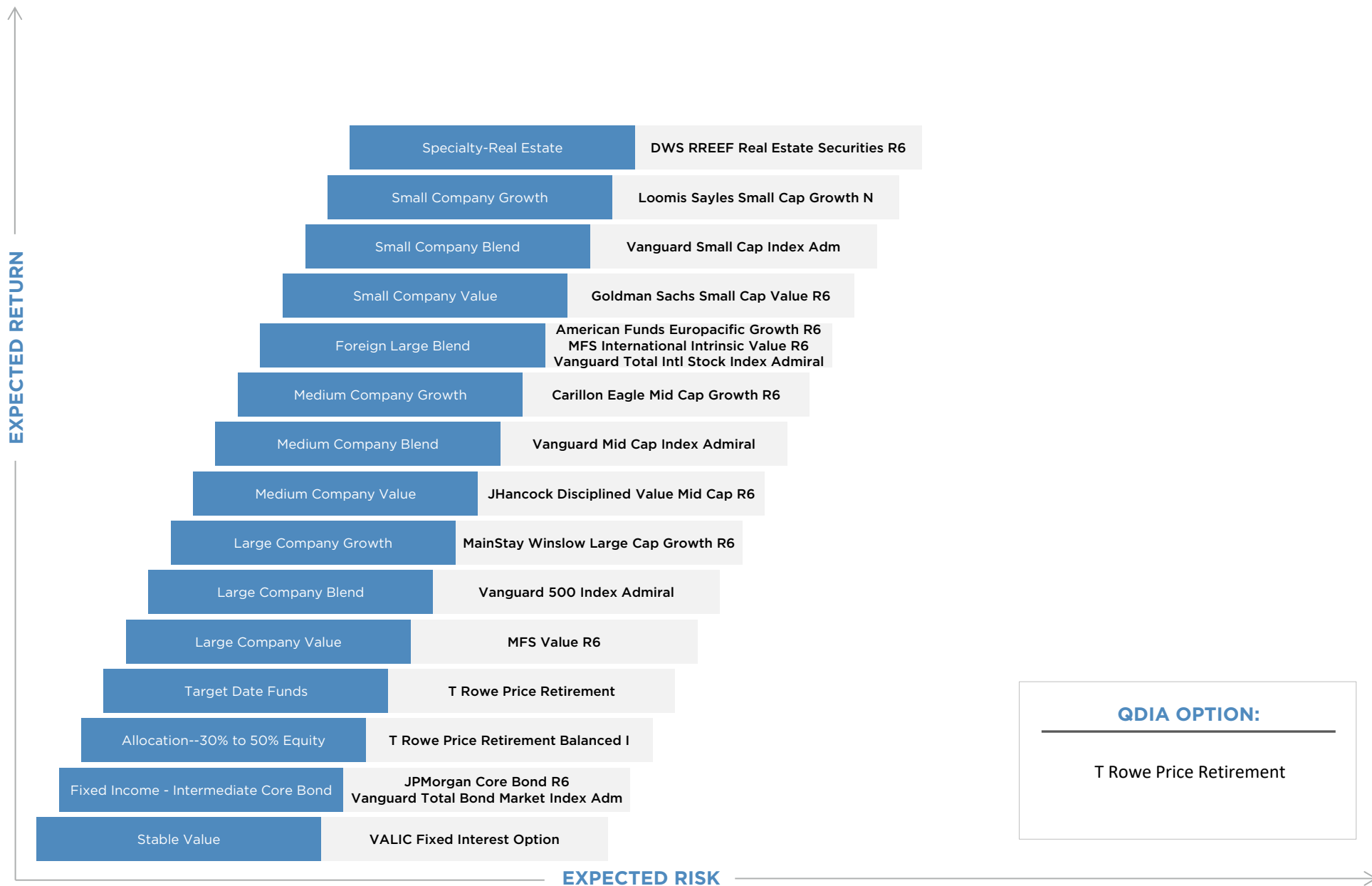


CITY OF STAUNTON, VIRGINIA
3RD QUARTER, 2020

DEFINED CONTRIBUTION
QUARTERLY REVIEW

CAPTRUST

Our mission is to enrich the lives of our clients, colleagues and communities through sound financial advice, integrity, and a commitment to service beyond expectation.



PLAN INVESTMENT REVIEW | ASSET SUMMARY

Period Ending 9.30.20 | Q3 20

City of Staunton, Virginia 457(b) Plan

		— MARKET VALUE —			
FUND OPTION	CURRENT INVESTMENT NAME	12.31.2019	(%)	CURRENT	(%)
Stable Value	VALIC Fixed Interest Option	\$432,281	6.65%	\$477,659	9.33%
Fixed Income - Intermediate Core Bond	JPMorgan Core Bond R6	\$129,403	1.99%	\$137,082	2.68%
Fixed Income - Intermediate Core Bond	Vanguard Total Bond Market Index Adm	\$260,591	4.01%	\$115,982	2.26%
Allocation--30% to 50% Equity	T Rowe Price Retirement Balanced I	\$75,084	1.15%	\$703,505	13.73%
Target Date 2000-2010 Aggressive	T Rowe Price Retirement I 2005 I	\$0	0.00%	\$0	0.00%
Target Date 2000-2010 Aggressive	T Rowe Price Retirement I 2010 I	\$50,510	0.78%	\$52,164	1.02%
Target Date 2015 Aggressive	T Rowe Price Retirement I 2015 I	\$29,706	0.46%	\$33,190	0.65%
Target Date 2020 Aggressive	T Rowe Price Retirement I 2020 I	\$728,763	11.21%	\$110,910	2.17%
Target Date 2025 Aggressive	T Rowe Price Retirement I 2025 I	\$294,176	4.52%	\$314,577	6.14%
Target Date 2030 Aggressive	T Rowe Price Retirement I 2030 I	\$111,094	1.71%	\$84,632	1.65%
Target Date 2035 Aggressive	T Rowe Price Retirement I 2035 I	\$61,267	0.94%	\$72,409	1.41%
Target Date 2040 Aggressive	T Rowe Price Retirement I 2040 I	\$21,052	0.32%	\$22,201	0.43%
Target Date 2045 Aggressive	T Rowe Price Retirement I 2045 I	\$14,746	0.23%	\$16,570	0.32%
Target Date 2050 Aggressive	T Rowe Price Retirement I 2050 I	\$12,920	0.20%	\$16,094	0.31%
Target Date 2055 Aggressive	T Rowe Price Retirement I 2055 I	\$0	0.00%	\$649	0.01%
Target Date 2060+ Aggressive	T Rowe Price Retirement I 2060 I	\$0	0.00%	\$0	0.00%
Large Company Value	MFS Value R6	\$105,983	1.63%	\$101,286	1.98%
Large Company Blend	Vanguard 500 Index Admiral	\$704,461	10.83%	\$729,816	14.25%

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PLAN INVESTMENT REVIEW | ASSET SUMMARY

Period Ending 9.30.20 | Q3 20

City of Staunton, Virginia 457(b) Plan

		— MARKET VALUE —			
FUND OPTION	CURRENT INVESTMENT NAME	12.31.2019	(%)	CURRENT	(%)
Large Company Growth	MainStay Winslow Large Cap Growth R6	\$637,738	9.81%	\$717,175	14.00%
Medium Company Value	JHancock Disciplined Value Mid Cap R6	\$95,054	1.46%	\$26,681	0.52%
Medium Company Blend	Vanguard Mid Cap Index Admiral	\$194,354	2.99%	\$142,287	2.78%
Medium Company Growth	Carillon Eagle Mid Cap Growth R6	\$10,778	0.17%	\$21,410	0.42%
Foreign Large Blend	American Funds Europacific Growth R6	\$38,972	0.60%	\$57,443	1.12%
Foreign Large Blend	MFS International Intrinsic Value R6	\$93,432	1.44%	\$101,460	1.98%
Foreign Large Blend	Vanguard Total Intl Stock Index Admiral	\$22,004	0.34%	\$33,466	0.65%
Small Company Value	Goldman Sachs Small Cap Value R6	\$15,787	0.24%	\$14,189	0.28%
Small Company Blend	Vanguard Small Cap Index Adm	\$245,680	3.78%	\$182,558	3.56%
Small Company Growth	Loomis Sayles Small Cap Growth N	\$56,180	0.86%	\$30,067	0.59%
Specialty-Real Estate	DWS RREEF Real Estate Securities R6	\$28,268	0.43%	\$29,782	0.58%
Other Assets	Non-Approved Funds - AIG Retirement	\$924,233	14.21%	\$774,429	15.12%
Self-Directed Brokerage	Self Directed Accounts	\$1,106,079	17.01%	\$102	0.00%
Loan	VALIC Loan Collateral Fund	\$2,278	0.04%	\$2,295	0.04%
Loan	VALIC Loan Escrow Fund	\$28	0.00%	\$29	0.00%
TOTALS		\$6,502,901	100%	\$5,122,098	100%

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PLAN INVESTMENT REVIEW | ASSET SUMMARY

Period Ending 9.30.20 | Q3 20

Staunton City Schools 403(b) Plan

		— MARKET VALUE —			
FUND OPTION	CURRENT INVESTMENT NAME	12.31.2019	(%)	CURRENT	(%)
Stable Value	VALIC Fixed Interest Option	\$199,898	4.97%	\$240,192	5.67%
Fixed Income - Intermediate Core Bond	JPMorgan Core Bond R6	\$81,631	2.03%	\$99,152	2.34%
Fixed Income - Intermediate Core Bond	Vanguard Total Bond Market Index Adm	\$9,207	0.23%	\$15,243	0.36%
Allocation--30% to 50% Equity	T Rowe Price Retirement Balanced I	\$9,962	0.25%	\$11,149	0.26%
Target Date 2000-2010 Aggressive	T Rowe Price Retirement I 2005 I	\$0	0.00%	\$0	0.00%
Target Date 2000-2010 Aggressive	T Rowe Price Retirement I 2010 I	\$50	0.00%	\$56	0.00%
Target Date 2015 Aggressive	T Rowe Price Retirement I 2015 I	\$69,868	1.74%	\$73,209	1.73%
Target Date 2020 Aggressive	T Rowe Price Retirement I 2020 I	\$132,959	3.31%	\$144,567	3.42%
Target Date 2025 Aggressive	T Rowe Price Retirement I 2025 I	\$226,244	5.63%	\$232,641	5.50%
Target Date 2030 Aggressive	T Rowe Price Retirement I 2030 I	\$116,152	2.89%	\$148,074	3.50%
Target Date 2035 Aggressive	T Rowe Price Retirement I 2035 I	\$261,387	6.50%	\$305,696	7.22%
Target Date 2040 Aggressive	T Rowe Price Retirement I 2040 I	\$170,233	4.23%	\$165,165	3.90%
Target Date 2045 Aggressive	T Rowe Price Retirement I 2045 I	\$16,983	0.42%	\$18,233	0.43%
Target Date 2050 Aggressive	T Rowe Price Retirement I 2050 I	\$2,453	0.06%	\$3,315	0.08%
Target Date 2055 Aggressive	T Rowe Price Retirement I 2055 I	\$524	0.01%	\$2,383	0.06%
Target Date 2060+ Aggressive	T Rowe Price Retirement I 2060 I	\$0	0.00%	\$0	0.00%
Large Company Value	MFS Value R6	\$148,736	3.70%	\$146,151	3.45%
Large Company Blend	Vanguard 500 Index Admiral	\$171,608	4.27%	\$192,538	4.55%

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PLAN INVESTMENT REVIEW | ASSET SUMMARY

Period Ending 9.30.20 | Q3 20

Staunton City Schools 403(b) Plan

		— MARKET VALUE —			
FUND OPTION	CURRENT INVESTMENT NAME	12.31.2019	(%)	CURRENT	(%)
Large Company Growth	MainStay Winslow Large Cap Growth R6	\$75,823	1.89%	\$100,709	2.38%
Medium Company Value	JHancock Disciplined Value Mid Cap R6	\$31,269	0.78%	\$25,050	0.59%
Medium Company Blend	Vanguard Mid Cap Index Admiral	\$124,843	3.10%	\$121,244	2.86%
Medium Company Growth	Carillon Eagle Mid Cap Growth R6	\$2,346	0.06%	\$9,210	0.22%
Foreign Large Blend	American Funds Europacific Growth R6	\$33,088	0.82%	\$47,604	1.12%
Foreign Large Blend	MFS International Intrinsic Value R6	\$85,108	2.12%	\$95,351	2.25%
Foreign Large Blend	Vanguard Total Intl Stock Index Admiral	\$36,285	0.90%	\$34,615	0.82%
Small Company Value	Goldman Sachs Small Cap Value R6	\$40,933	1.02%	\$27,610	0.65%
Small Company Blend	Vanguard Small Cap Index Adm	\$50,770	1.26%	\$73,303	1.73%
Small Company Growth	Loomis Sayles Small Cap Growth N	\$37,075	0.92%	\$33,589	0.79%
Specialty-Real Estate	DWS RREEF Real Estate Securities R6	\$7,925	0.20%	\$7,796	0.18%
Other Assets	Non-Approved Funds - AIG Retirement	\$1,855,782	46.15%	\$1,845,081	43.59%
Other Assets	VALIC Plan Loan	\$11,572	0.29%	\$8,822	0.21%
Self-Directed Brokerage	Self Directed Accounts	\$44	0.00%	\$48	0.00%
Loan	VALIC Loan Collateral Fund	\$9,596	0.24%	\$4,274	0.10%
Loan	VALIC Loan Escrow Fund	\$587	0.01%	\$601	0.01%
TOTALS		\$4,020,942	100%	\$4,232,672	100%

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