

As of March 31, 2019

	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Expense Ratio
Virginia Beach Fixed Income	0.48	0.48	1.86	1.80	1.82	
Hueler Stable Value	0.60	0.60	2.34	2.06	1.93	
Vanguard Total Bond Market Index Fund Instl	2.95	2.95	4.47	2.00	2.68	0.04
Blmbg. Barc. U.S. Aggregate	2.94	2.94	4.48	2.03	2.74	
IM U.S. Broad Market Core Fixed Income (MF) Median	3.23	3.23	4.09	2.13	2.49	
Vanguard Total Bond Market Index Fund Instl Rank	71	71	21	60	35	
Delaware Value Fund Instl	10.22	10.22	8.01	11.13	9.00	0.68
Russell 1000 Value Index	11.93	11.93	5.67	10.45	7.72	
IM U.S. Large Cap Value Equity (MF) Median	11.56	11.56	4.23	10.28	7.12	
Delaware Value Fund Instl Rank	81	81	12	27	7	
American Century Equity Growth	14.21	14.21	6.51	12.66	8.78	0.66
S&P 500	13.65	13.65	9.50	13.51	10.91	
IM U.S. Large Cap Core Equity (MF) Median	13.12	13.12	7.74	12.37	9.37	
American Century Equity Growth Rank	19	19	65	45	67	
Vanguard Institutional Index	13.65	13.65	9.47	13.48	10.88	0.04
S&P 500	13.65	13.65	9.50	13.51	10.91	
IM U.S. Large Cap Core Equity (MF) Median	13.12	13.12	7.74	12.37	9.37	
Vanguard Institutional Index Rank	31	31	22	23	13	
Amer Funds Growth Fund of America	13.77	13.77	7.28	15.71	11.48	0.68
Russell 1000 Growth Index	16.10	16.10	12.75	16.53	13.50	
IM U.S. Large Cap Growth Equity (MF) Median	16.26	16.26	12.03	16.08	12.46	
Amer Funds Growth Fund of America Rank	93	93	90	59	72	
Janus Henderson Forty	16.09	16.09	12.03	16.89	13.94	1.15
Russell 1000 Growth Index	16.10	16.10	12.75	16.53	13.50	
IM U.S. Large Cap Growth Equity (MF) Median	16.26	16.26	12.03	16.08	12.46	
Janus Henderson Forty Rank	56	56	51	38	16	

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MFS Mass Inv Growth	17.61	17.61	16.31	16.13	12.34	0.73
Russell 1000 Growth Index	16.10	16.10	12.75	16.53	13.50	
IM U.S. Large Cap Growth Equity (MF) Median	16.26	16.26	12.03	16.08	12.46	
MFS Mass Inv Growth Rank	14	14	8	49	54	
AllianceBern Discovery Value Advisor	11.67	11.67	-2.59	8.75	6.01	0.85
Russell Midcap Value Index	14.37	14.37	2.89	9.50	7.22	
IM U.S. Mid Cap Value Equity (MF) Median	13.37	13.37	-1.14	7.96	5.05	
AllianceBern Discovery Value Advisor Rank	94	94	69	30	31	
Vanguard MidCap Index	16.72	16.72	5.84	11.45	8.72	0.17
CRSP U.S. Mid Cap TR Index	16.79	16.79	5.99	11.63	8.89	
IM U.S. Mid Cap Core Equity (MF) Median	14.58	14.58	2.76	9.32	6.19	
Vanguard MidCap Index Rank	9	9	16	25	15	
MassMutual Select Mid Cap Gr Eq II R5	17.27	17.27	9.69	14.70	11.65	0.81
Russell Midcap Growth Index	19.62	19.62	11.51	15.06	10.89	
IM U.S. Mid Cap Growth Equity (MF) Median	19.23	19.23	9.47	14.52	9.66	
MassMutual Select Mid Cap Gr Eq II R5 Rank	79	79	48	48	17	
Baron Small Cap	23.06	23.06	10.84	17.91	9.16	1.30
Russell 2000 Growth Index	17.14	17.14	3.85	14.87	8.41	
IM U.S. Small Cap Growth Equity (MF) Median	13.82	13.82	4.74	14.77	6.51	
Baron Small Cap Rank	1	1	30	44	31	
Carillon Eagle Small Cap Growth	17.65	17.65	4.04	14.28	8.49	0.75
Russell 2000 Growth Index	17.14	17.14	3.85	14.87	8.41	
IM U.S. Small Cap Growth Equity (MF) Median	13.82	13.82	4.74	14.77	6.51	
Carillon Eagle Small Cap Growth Rank	19	19	57	52	33	
William Blair International Growth	13.59	13.59	-7.04	6.48	2.60	1.45
MSCI EAFE (Net)	9.98	9.98	-3.71	7.27	2.33	
IM International Large Cap Core Equity (MF) Median	10.04	10.04	-5.89	6.36	1.45	
William Blair International Growth Rank	9	9	71	49	1	

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Templeton World Fund	9.02	9.02	0.11	7.99	1.86	1.05
MSCI AC World Index	12.33	12.33	3.16	11.27	7.03	
MSCI AC World Index Value	10.10	10.10	1.44	9.80	5.10	
IM Global Equity (MF) Median	12.60	12.60	2.14	9.39	5.60	
Templeton World Fund Rank	88	88	64	64	85	
American Funds 2010 Target Date Retire R5	6.04	6.04	4.39	5.98	4.90	0.39
S&P Target Date 2010 Index	6.20	6.20	3.81	5.48	4.35	
IM Mixed-Asset Target 2010 (MF) Median	6.26	6.26	3.33	5.66	4.08	
American Funds 2010 Target Date Retire R5 Rank	67	67	11	28	5	
American Funds 2015 Target Date Retire R5	6.46	6.46	4.50	6.36	5.17	0.39
S&P Target Date 2015 Index	6.89	6.89	3.90	6.25	4.85	
IM Mixed-Asset Target 2015 (MF) Median	7.11	7.11	3.32	6.24	4.49	
American Funds 2015 Target Date Retire R5 Rank	78	78	16	41	9	
American Funds 2020 Target Date Retire R5	6.80	6.80	4.54	7.08	5.66	0.39
S&P Target Date 2020 Index	7.45	7.45	3.94	6.97	5.27	
IM Mixed-Asset Target 2020 (MF) Median	7.35	7.35	3.14	6.51	4.48	
American Funds 2020 Target Date Retire R5 Rank	74	74	12	29	3	
American Funds 2025 Target Date Retire R5	7.83	7.83	4.35	8.13	6.22	0.41
S&P Target Date 2025 Index	8.37	8.37	3.90	7.74	5.66	
IM Mixed-Asset Target 2025 (MF) Median	8.48	8.48	3.29	7.46	5.02	
American Funds 2025 Target Date Retire R5 Rank	75	75	16	25	2	
American Funds 2030 Target Date Retire R5	9.05	9.05	4.40	9.58	7.06	0.43
S&P Target Date 2030 Index	9.39	9.39	3.82	8.44	6.05	
IM Mixed-Asset Target 2030 (MF) Median	9.52	9.52	3.16	8.27	5.37	
American Funds 2030 Target Date Retire R5 Rank	64	64	12	7	1	
American Funds 2035 Target Date Retire R5	10.62	10.62	4.54	10.78	7.71	0.44
S&P Target Date 2035 Index	10.27	10.27	3.66	9.09	6.41	
IM Mixed-Asset Target 2035 (MF) Median	10.30	10.30	3.00	9.12	5.92	
American Funds 2035 Target Date Retire R5 Rank	38	38	11	2	1	

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American Funds 2040 Target Date Retire R5	11.22	11.22	4.62	11.24	7.93	0.45
S&P Target Date 2040 Index	10.82	10.82	3.59	9.56	6.66	
IM Mixed-Asset Target 2040 (MF) Median	10.98	10.98	2.82	9.48	6.02	
American Funds 2040 Target Date Retire R5 Rank	38	38	9	1	1	
American Funds 2045 Target Date Retire R5	11.33	11.33	4.53	11.43	8.06	0.46
S&P Target Date 2045 Index	11.10	11.10	3.46	9.85	6.81	
IM Mixed-Asset Target 2045 (MF) Median	11.46	11.46	2.89	9.83	6.38	
American Funds 2045 Target Date Retire R5 Rank	58	58	10	1	1	
American Funds 2050 Target Date Retire R5	11.50	11.50	4.65	11.55	8.13	0.47
S&P Target Date 2050+ Index	11.28	11.28	3.41	10.12	6.96	
IM Mixed-Asset Target 2050 (MF) Median	11.52	11.52	2.84	9.83	6.22	
American Funds 2050 Target Date Retire R5 Rank	52	52	6	1	1	
American Funds 2055 Target Date Retire R5	11.44	11.44	4.59	11.56	8.13	0.47
S&P Target Date 2055 Index	11.31	11.31	3.37	10.29	7.02	
IM Mixed-Asset Target 2055 (MF) Median	11.69	11.69	2.84	10.00	6.46	
American Funds 2055 Target Date Retire R5 Rank	65	65	7	1	1	
American Funds 2060 Target Date Retire R5	11.43	11.43	4.59	11.53	N/A	0.49
S&P Target Date 2055 Index	11.31	11.31	3.37	10.29	7.02	
IM Mixed-Asset Target 2055 (MF) Median	11.69	11.69	2.84	10.00	6.46	
American Funds 2060 Target Date Retire R5 Rank	66	66	7	1	N/A	

*The credit rating for the Stable Value Fund for 1Q19 is 1.95%.

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