

City of Virginia Beach - Deferred Compensation Plan
January 1, 2019 through March 31, 2019

Fund	Beginning Balance January 1, 2019	Contributions	Withdrawals	Transfers	Hardships	Fees*	Investment Earnings	Ending Balance March 31, 2019
Virginia Beach Fixed Income	\$ 93,941,909	\$ 1,109,829	\$ (2,369,726)	\$ 734,933	\$ (5,664)	\$ (7,184)	\$ 448,075	\$ 93,852,173
Vanguard Total Bond Market Index Instl	\$ 10,977,996	\$ 175,996	\$ (170,534)	\$ 321,177	\$ (1,418)	\$ (10,158)	\$ 324,688	\$ 11,617,747
Delaware Value Instl	\$ 6,572,466	\$ 130,588	\$ (76,372)	\$ (375,897)	\$ (244)	\$ (2,673)	\$ 665,694	\$ 6,913,561
American Century Equity Growth	\$ 9,662,775	\$ 93,860	\$ (147,170)	\$ (150,960)	\$ (2,156)	\$ (4)	\$ 1,362,830	\$ 10,819,175
Vanguard Institutional Index	\$ 31,898,990	\$ 334,935	\$ (1,037,569)	\$ 417,780	\$ (2,730)	\$ (13,936)	\$ 4,359,058	\$ 35,956,528
American Funds Growth Fund of America	\$ 8,874,015	\$ 126,295	\$ (99,738)	\$ (639,130)	\$ (189)	\$ (1,708)	\$ 1,196,613	\$ 9,456,158
Janus Henderson Forty	\$ 3,389,829	\$ 65,853	\$ (3,881)	\$ (75,310)	\$ -	\$ (1)	\$ 542,744	\$ 3,919,235
MFS Mass Investors Growth	\$ 11,421,710	\$ 102,234	\$ (145,011)	\$ 62,181	\$ (456)	\$ (1)	\$ 2,025,490	\$ 13,466,147
AllianceBern Discovery Value	\$ 6,806,790	\$ 129,141	\$ (57,738)	\$ (198,746)	\$ (358)	\$ (2,403)	\$ 787,790	\$ 7,464,476
Vanguard MidCap Index	\$ 7,367,401	\$ 173,148	\$ (75,742)	\$ 451,458	\$ (319)	\$ (4,701)	\$ 1,262,973	\$ 9,174,218
MassMutual Select Mid Cap Growth Eq	\$ 2,160,171	\$ 42,753	\$ (50,494)	\$ (75,635)	\$ -	\$ (1)	\$ 368,759	\$ 2,445,553
Baron Small Cap	\$ 6,936,293	\$ 86,765	\$ (85,985)	\$ (262,942)	\$ (11)	\$ (965)	\$ 1,566,394	\$ 8,239,547
Carillon Eagle Small Cap Growth	\$ 2,655,382	\$ 75,865	\$ (22,054)	\$ 24,608	\$ -	\$ (3)	\$ 471,023	\$ 3,204,823
William Blair International Growth	\$ 6,841,517	\$ 190,839	\$ (93,325)	\$ 112,059	\$ (354)	\$ (5,074)	\$ 939,803	\$ 7,985,465
Templeton World Fund	\$ 7,244,771	\$ 107,506	\$ (84,059)	\$ 421,970	\$ (199)	\$ (1,895)	\$ 655,796	\$ 8,343,891
American Funds 2010 R5	\$ 530,227	\$ 135	\$ (24)	\$ (49,927)	\$ -	\$ (130)	\$ 31,252	\$ 511,532
American Funds 2015 R5	\$ 1,262,853	\$ 10,243	\$ (223,615)	\$ (140)	\$ -	\$ (292)	\$ 74,035	\$ 1,123,084
American Funds 2020 R5	\$ 4,632,988	\$ 30,861	\$ (75,432)	\$ (109,454)	\$ -	\$ (1,173)	\$ 311,043	\$ 4,788,833
American Funds 2025 R5	\$ 6,731,016	\$ 65,741	\$ (64,529)	\$ (623,618)	\$ -	\$ (1,595)	\$ 484,995	\$ 6,592,010
American Funds 2030 R5	\$ 5,873,378	\$ 82,386	\$ (81,723)	\$ 276,203	\$ (1,967)	\$ (1,544)	\$ 534,384	\$ 6,681,118
American Funds 2035 R5	\$ 6,937,079	\$ 80,150	\$ (71,579)	\$ (103,058)	\$ -	\$ (1,798)	\$ 732,278	\$ 7,573,072
American Funds 2040 R5	\$ 3,605,764	\$ 66,983	\$ -	\$ (94,536)	\$ -	\$ (938)	\$ 402,739	\$ 3,980,012
American Funds 2045 R5	\$ 2,724,821	\$ 36,866	\$ (3,263)	\$ (37,339)	\$ (557)	\$ (708)	\$ 306,570	\$ 3,026,390
American Funds 2050 R5	\$ 631,114	\$ 15,781	\$ -	\$ 1,480	\$ -	\$ (167)	\$ 73,236	\$ 721,444
American Funds 2055 R5	\$ 738,822	\$ 30,607	\$ (1,223)	\$ (27,155)	\$ -	\$ (191)	\$ 84,532	\$ 825,391
	\$ 250,420,077	\$ 3,365,358	\$ (5,040,784)	\$ -	\$ (16,623)	\$ (59,242)	\$ 20,012,795	\$ 268,681,581

*The fees column shows what has transpired with each fund, including any subtraction for distributions (hardships, loans), transfers, and fees taken from those funds. The fee column represents the amount taken from each fund for different fees associated with the plan (managed account fees, Asset based fees, custodial fees, etc.). An exception to this would be an asset based fee that is associated with the vanguard funds specifically.

City of Virginia Beach - Public Schools Deferred Compensation Plan
January 1, 2019 through March 31, 2019

Fund	Beginning Balance January 1, 2019	Contributions	Withdrawals	Transfers	Hardships	Fees*	Investment Earnings	Ending Balance March 31, 2019
Virginia Beach Fixed Income	\$ 8,537,562	\$ 80,023	\$ (82,204)	\$ 27,057	\$ -	\$ (398)	\$ 40,935	\$ 8,602,976
Vanguard Total Bond Market Index Instl	\$ 805,064	\$ 14,651	\$ (720)	\$ 28,110	\$ -	\$ (632)	\$ 24,791	\$ 871,266
Delaware Value Fund Instl	\$ 485,196	\$ 8,417	\$ (5,199)	\$ (13,155)	\$ -	\$ (153)	\$ 49,190	\$ 524,296
American Century Equity Growth	\$ 384,567	\$ 7,231	\$ (70,824)	\$ (9,651)	\$ -	\$ (0)	\$ 46,717	\$ 358,041
Vanguard Institutional Index	\$ 2,489,591	\$ 47,028	\$ (60,308)	\$ 14,301	\$ -	\$ (973)	\$ 337,583	\$ 2,827,222
American Funds Growth Fund of America	\$ 737,393	\$ 15,819	\$ (52,059)	\$ (16,782)	\$ -	\$ (103)	\$ 96,556	\$ 780,825
Janus Henderson Forty	\$ 272,305	\$ 6,426	\$ -	\$ 294	\$ -	\$ -	\$ 44,065	\$ 323,090
MFS Mass Investors Growth	\$ 268,973	\$ 2,017	\$ (26,489)	\$ (2,182)	\$ -	\$ (0)	\$ 42,753	\$ 285,073
AllianceBern Discovery Value	\$ 904,861	\$ 12,908	\$ (4,251)	\$ (7,155)	\$ -	\$ (147)	\$ 104,978	\$ 1,011,194
Vanguard MidCap Index	\$ 1,164,111	\$ 16,928	\$ (238,531)	\$ 18,613	\$ -	\$ (415)	\$ 172,077	\$ 1,132,785
MassMutual Select Mid Cap Growth Eq	\$ 121,493	\$ 2,353	\$ (57)	\$ (5,570)	\$ -	\$ -	\$ 20,270	\$ 138,489
Baron Small Cap	\$ 749,083	\$ 10,088	\$ (1,030)	\$ (32,992)	\$ -	\$ (60)	\$ 168,180	\$ 893,269
Carillon Eagle Small Cap Growth	\$ 218,097	\$ 4,022	\$ (2,069)	\$ -	\$ -	\$ -	\$ 38,431	\$ 258,481
William Blair International Growth	\$ 703,535	\$ 13,228	\$ (1,282)	\$ 10,469	\$ -	\$ (328)	\$ 97,259	\$ 822,880
Templeton World Fund	\$ 564,725	\$ 9,203	\$ (3,793)	\$ 9,386	\$ -	\$ (121)	\$ 50,353	\$ 629,752
American Funds 2010 R5	\$ 224,535	\$ 1,680	\$ (98)	\$ -	\$ -	\$ (58)	\$ 13,597	\$ 239,656
American Funds 2015 R5	\$ 275,926	\$ 270	\$ (7,389)	\$ -	\$ -	\$ (70)	\$ 17,505	\$ 286,242
American Funds 2020 R5	\$ 426,517	\$ 4,338	\$ -	\$ (22,242)	\$ -	\$ (104)	\$ 27,827	\$ 436,336
American Funds 2025 R5	\$ 766,789	\$ 26,991	\$ -	\$ 1,548	\$ -	\$ (200)	\$ 60,709	\$ 855,837
American Funds 2030 R5	\$ 754,118	\$ 54,854	\$ -	\$ -	\$ -	\$ (199)	\$ 69,646	\$ 878,418
American Funds 2035 R5	\$ 389,748	\$ 50,963	\$ -	\$ -	\$ -	\$ (105)	\$ 42,868	\$ 483,473
American Funds 2040 R5	\$ 619,412	\$ 41,273	\$ -	\$ -	\$ -	\$ (165)	\$ 70,721	\$ 731,241
American Funds 2045 R5	\$ 329,797	\$ 28,929	\$ -	\$ -	\$ -	\$ (89)	\$ 38,242	\$ 396,879
American Funds 2050 R5	\$ 193,264	\$ 23,679	\$ -	\$ (50)	\$ (2,400)	\$ (52)	\$ 22,757	\$ 237,198
American Funds 2055 R5	\$ 124,770	\$ 14,159	\$ -	\$ -	\$ -	\$ (34)	\$ 14,698	\$ 153,593
	\$ 22,511,432	\$ 497,479	\$ (556,302)	\$ -	\$ (2,400)	\$ (4,404)	\$ 1,712,710	\$ 24,158,515

*The fees column shows what has transpired with each fund, including any subtraction for distributions (hardships, loans), transfers, and fees taken from those funds. The fee column represents the amount taken from each fund for different fees associated with the plan (managed account fees, Asset based fees, custodial fees, etc.). An exception to this would be an asset based fee that is associated with the vanguard funds specifically.

City of Virginia Beach - Sheriffs Office Supplemental Retirement Plan
January 1, 2019 through March 31, 2019

Fund	Beginning Balance January 1, 2019	Withdrawals	Transfers	Fees*	Investment Earnings	Ending Balance March 31, 2019
Virginia Beach Fixed Income	\$ 1,094,779	\$ (18,211)	\$ 599	\$ (118)	\$ 5,199	\$ 1,082,249
Vanguard Total Bond Market Index Instl	\$ 127,717	\$ (3,113)	\$ 5,692	\$ (155)	\$ 3,846	\$ 133,986
Delaware Value Fund Instl	\$ 184,873	\$ (13,885)	\$ (8,742)	\$ (36)	\$ 18,504	\$ 180,714
American Century Equity Growth	\$ 46,693	\$ -	\$ -	\$ (0)	\$ 6,634	\$ 53,328
Vanguard Institutional Index	\$ 458,410	\$ (14,416)	\$ 10,838	\$ (196)	\$ 62,987	\$ 517,622
American Funds Growth Fund of America	\$ 132,564	\$ (88)	\$ (2,861)	\$ (23)	\$ 18,065	\$ 147,656
Janus Henderson Forty	\$ 15,951	\$ -	\$ 193	\$ -	\$ 2,584	\$ 18,728
MFS Mass Investors Growth	\$ 42,209	\$ -	\$ 204	\$ -	\$ 7,463	\$ 49,875
AllianceBern Discovery Value	\$ 90,035	\$ (14,853)	\$ (9,574)	\$ (29)	\$ 10,271	\$ 75,850
Vanguard MidCap Index	\$ 55,990	\$ (87)	\$ 11,581	\$ (55)	\$ 10,060	\$ 77,489
MassMutual Select Mid Cap Growth Eq	\$ 3,561	\$ (4,132)	\$ -	\$ -	\$ 581	\$ 10
Baron Small Cap	\$ 140,683	\$ (6,090)	\$ (749)	\$ (11)	\$ 32,259	\$ 166,092
Carillon Eagle Small Cap Growth	\$ 6,283	\$ (5,020)	\$ 397	\$ -	\$ 1,209	\$ 2,869
William Blair International Growth	\$ 60,991	\$ (343)	\$ 4,620	\$ (62)	\$ 8,524	\$ 73,728
Templeton World Fund	\$ 60,922	\$ (84)	\$ 8,662	\$ (23)	\$ 5,561	\$ 75,038
American Funds 2010 R5	\$ 4,529	\$ (53)	\$ -	\$ (1)	\$ 272	\$ 4,747
American Funds 2015 R5	\$ 48,448	\$ (21,306)	\$ -	\$ (11)	\$ 2,905	\$ 30,036
American Funds 2020 R5	\$ 116,223	\$ -	\$ -	\$ (30)	\$ 7,899	\$ 124,092
American Funds 2025 R5	\$ 102,213	\$ -	\$ (2,127)	\$ (26)	\$ 7,899	\$ 107,958
American Funds 2030 R5	\$ 133,832	\$ -	\$ -	\$ (35)	\$ 12,110	\$ 145,908
American Funds 2035 R5	\$ 147,407	\$ (11,888)	\$ -	\$ (38)	\$ 15,412	\$ 150,893
American Funds 2040 R5	\$ 150,477	\$ -	\$ (18,734)	\$ (38)	\$ 16,463	\$ 148,168
American Funds 2045 R5	\$ 55,024	\$ -	\$ -	\$ (14)	\$ 6,232	\$ 61,241
American Funds 2050 R5	\$ 17,960	\$ -	\$ -	\$ (5)	\$ 2,066	\$ 20,021
American Funds 2055 R5	\$ 14,563	\$ -	\$ -	\$ (4)	\$ 1,666	\$ 16,225
	\$ 3,312,338	\$ (113,570)	\$ -	\$ (911)	\$ 266,668	\$ 3,464,526

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