

# PLAN INVESTMENT REVIEW | ASSET SUMMARY

Period Ending 6.30.19 | Q2 19

Newport News Public Schools 403(b) Plan

FUND OPTION	CURRENT INVESTMENT NAME	— MARKET VALUE —			
		12.31.2018	(%)	CURRENT	(%)
Stable Value	Lincoln Stable Value (Z28)	\$6,764,100	25.75%	\$6,976,199	24.07%
Fixed Income - Intermediate Core Bond	BNY Mellon Bond Market Index Inv	\$4,762,469	18.13%	\$5,075,257	17.51%
Intermediate Core-Plus Bond	Lord Abbett Total Return R3	\$3,449,570	13.13%	\$3,671,356	12.67%
Large Company Value	JHancock Disciplined Value R2	\$1,400,427	5.33%	\$1,601,607	5.53%
Large Company Blend	BNY Mellon S&P 500 Index	\$2,606,968	9.93%	\$3,131,898	10.81%
Large Company Growth	MFS Growth R2	\$335,190	1.28%	\$415,557	1.43%
Medium Company Value	JPMorgan Mid Cap Value A	\$1,052,741	4.01%	\$1,222,148	4.22%
Medium Company Growth	MassMutual Select Mid Cap Growth A	\$361,906	1.38%	\$472,788	1.63%
Foreign Large Blend	American Funds Europacific Growth R3	\$1,617,108	6.16%	\$1,876,634	6.48%
Foreign Large Blend	MFS International Intrinsic Value R3	\$855,157	3.26%	\$949,633	3.28%
Small Company Value	Victory Integrity Small-Cap Value A	\$299,944	1.14%	\$357,895	1.24%
Small Company Blend	JPMorgan Small Cap Equity A	\$1,084,180	4.13%	\$1,326,682	4.58%
Specialty-Real Estate	DWS RREEF Real Estate Securities S	\$455,819	1.74%	\$527,212	1.82%
Self-Directed Brokerage	Self Directed Accounts	\$813,058	3.10%	\$906,372	3.13%
Loan	Loan Fund	\$405,380	1.54%	\$467,541	1.61%
<b>TOTALS</b>		\$26,264,018	100%	\$28,978,779	100%

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# PLAN INVESTMENT REVIEW | ASSET SUMMARY

Period Ending 6.30.19 | Q2 19

Newport News Public Schools 457(b) Plan

FUND OPTION	CURRENT INVESTMENT NAME	— MARKET VALUE —			
		12.31.2018	(%)	CURRENT	(%)
Stable Value	Lincoln Stable Value (Z28)	\$458,418	44.63%	\$394,233	38.86%
Fixed Income - Intermediate Core Bond	BNY Mellon Bond Market Index Inv	\$50,975	4.96%	\$39,716	3.91%
Intermediate Core-Plus Bond	Lord Abbett Total Return R3	\$32,316	3.15%	\$28,491	2.81%
Large Company Value	JHancock Disciplined Value R2	\$16,247	1.58%	\$14,887	1.47%
Large Company Blend	BNY Mellon S&P 500 Index	\$222,903	21.70%	\$263,806	26.00%
Large Company Growth	MFS Growth R2	\$6,779	0.66%	\$8,369	0.82%
Medium Company Value	JPMorgan Mid Cap Value A	\$14,465	1.41%	\$15,481	1.53%
Medium Company Growth	MassMutual Select Mid Cap Growth A	\$16,608	1.62%	\$18,364	1.81%
Foreign Large Blend	American Funds Europacific Growth R3	\$21,384	2.08%	\$20,645	2.03%
Foreign Large Blend	MFS International Intrinsic Value R3	\$15,112	1.47%	\$14,792	1.46%
Small Company Value	Victory Integrity Small-Cap Value A	\$12,780	1.24%	\$14,296	1.41%
Small Company Blend	JPMorgan Small Cap Equity A	\$30,565	2.98%	\$35,285	3.48%
Specialty-Real Estate	DWS RREEF Real Estate Securities S	\$5,544	0.54%	\$4,121	0.41%
Self-Directed Brokerage	Self Directed Accounts	\$118,577	11.54%	\$137,049	13.51%
Loan	Loan Fund	\$4,441	0.43%	\$4,984	0.49%
<b>TOTALS</b>		\$1,027,112	100%	\$1,014,518	100%

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