

Quarterly Portfolio Financial Summary
All District of Columbia Retirement Plans
ROBERT C WHITE

July 1, 2019 - September 30, 2019

Personalized Performance

This Period: -0.1%
 Year to Date: 15.5%

This information represents the percentage gain/loss for your account. The actual performance of the individual funds in your account will likely differ from your personalized performance. Past performance is no guarantee of future results.

Activity Summary by Fund

Investment	Beginning Balance	Contributions/ Other Credits	Distributions/ Other Debits	Transfers	Fees	Gain/Loss	Ending Balance
Balanced/Asset Allocation							
Vanguard Target Retire 2045 Tr	\$24,882.05	\$1,901.90	\$0.00	\$0.00	-\$13.87	\$88.38	\$26,858.46
U.S. Stock							
DC Plus Large Cap Value	\$1,395.63	\$0.00	\$0.00	\$0.00	-\$0.59	\$33.90	\$1,428.94
American Funds Fundamental Inv	\$986.28	\$0.00	\$0.00	\$0.00	-\$0.54	-\$0.06	\$985.78
Ariel Institutional	\$1,710.22	\$0.00	\$0.00	\$0.00	-\$0.92	-\$54.60	\$1,654.70
Vanguard Small Cap Index	\$461.65	\$0.00	\$0.00	\$0.00	-\$0.03	-\$6.68	\$454.94
Brown Cap Mgmt Small Co Instl	\$2,417.49	\$0.00	\$0.00	\$0.00	-\$1.34	-\$82.83	\$2,333.32
International/Global Stock							
VT/Harbor International	\$687.87	\$0.00	\$0.00	\$0.00	-\$0.21	-\$6.69	\$680.97
Total Portfolio	\$32,541.29	\$1,901.90	\$0.00	\$0.00	-\$17.50	-\$28.58	\$34,397.11

The Fund groups listed above show the combined values of all shares/units held in related funds. Individual fund holdings are shown in the applicable plan statements that follow

