



Fund Performance

CITY OF CHICO

Monthly Report as of 02/28/2021

Fund past performance, as shown, is no guarantee of how the Fund will perform in the future. The performance shown has been annualized for periods greater than one year. Investment returns and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. For current performance, participants or plan sponsors in an ICMA-RC administered account can log in at www.icmarc.org, or institutions can go to www.vantagepointfunds.org.

Stable Value/Cash												
Management												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint PLUS Fund R5 ^{A, B, C, D}	7071	0.13%	0.46%	0.28%	1.90%	2.05%	1.95%	2.05%	-	Apr 1999	0.78%	0.78%

Bond												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint Core Bond Idx R5 ^{B, C, D, E, II}	0060	(1.65%)	0.67%	(2.53%)	0.92%	4.99%	3.26%	3.31%	-	Apr 1999	0.23%	0.18%
VT Western Asset Core Plus Bnd ^{B, C, D, E, II}	8900	(1.99%)	3.18%	(3.16%)	3.45%	6.20%	5.48%	-	4.52%	Jan 2015	0.52%	0.45%
Vantagepoint Infl Foc R5 ^{B, C, D, E}	0075	(1.96%)	1.63%	(1.53%)	5.64%	5.65%	4.00%	3.01%	-	Mar 1999	0.61%	0.61%
VT PIMCO High Yield ^{B, C, D, E, F}	8176	0.10%	5.36%	0.00%	6.66%	5.72%	7.15%	5.57%	-	Jul 2002	0.82%	0.82%

Guaranteed Lifetime Income												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
VT Retirement Income Advantage ^{B, C, D, G}	8077	1.30%	8.14%	0.65%	18.34%	7.96%	9.13%	6.61%	-	Aug 2010	1.68%	1.68%

Balanced/Asset Allocation												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
VP Milestone Ret Inc R5 ^{B, C, D, H, II}	0250	0.26%	5.22%	(0.19%)	10.56%	6.19%	6.87%	4.78%	-	Jan 2005	0.71%	0.66%
VP Milestone 2015 R5 ^{B, C, D, H, II}	0258	0.72%	6.77%	0.22%	13.41%	6.90%	8.06%	6.00%	-	Jan 2005	0.73%	0.70%
VP Milestone 2020 R5 ^{B, C, D, H, II}	0259	0.99%	7.40%	0.47%	14.87%	7.27%	8.83%	6.57%	-	Jan 2005	0.75%	0.72%

Balanced/Asset Allocation												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
VP Milestone 2025 R5 ^{B, C, D, H, II}	0260	1.48%	9.08%	0.93%	18.04%	7.94%	9.86%	7.25%	-	Jan 2005	0.79%	0.74%
VP Milestone 2030 R5 ^{B, C, D, H, II}	0261	2.11%	10.74%	1.41%	21.83%	8.72%	10.98%	7.93%	-	Jan 2005	0.82%	0.76%
VP Milestone 2035 R5 ^{B, C, D, H, II}	0262	2.58%	12.07%	1.95%	24.51%	9.27%	11.91%	8.53%	-	Jan 2005	0.85%	0.77%
VP Milestone 2040 R5 ^{B, C, D, H, II}	0263	2.89%	13.14%	2.22%	26.45%	9.60%	12.70%	9.03%	-	Jan 2005	0.86%	0.79%
VP Milestone 2045 R5 ^{B, C, D, H, II}	0264	3.22%	14.33%	2.49%	28.56%	10.03%	13.40%	9.33%	-	Jan 2010	0.87%	0.79%
VP Milestone 2050 R5 ^{B, C, D, H, II}	0265	3.29%	14.53%	2.57%	29.07%	10.08%	13.52%	-	10.65%	Sep 2012	0.87%	0.79%
VP Milestone 2055 R5 ^{B, C, D, H, I, II}	0266	3.32%	14.52%	2.61%	29.09%	10.13%	13.51%	-	11.70%	Nov 2016	0.88%	0.79%
VP Milestone 2060 R5 ^{B, C, D, H, II}	0267	3.30%	14.47%	2.64%	-	-	-	-	28.30%	Jun 2020	1.08%	0.79%
Vantagepoint MP Cons Gr R5 ^{B, C, D}	0252	0.69%	6.44%	0.13%	12.32%	6.59%	7.38%	5.36%	-	Apr 1999	0.75%	0.75%
Vantagepoint MP Trad Gr R5 ^{B, C, D}	0253	1.91%	9.77%	1.14%	20.21%	8.68%	10.44%	7.35%	-	Apr 1999	0.80%	0.80%
Vantagepoint MP Lng-Trm Gr R5 ^{B, C, D}	0254	2.72%	12.07%	1.79%	24.35%	9.49%	12.26%	8.47%	-	Apr 1999	0.82%	0.82%
Vantagepoint MP Gbl Eq Gr R5 ^{B, C, D, J}	0255	2.87%	14.63%	2.04%	30.52%	10.15%	13.85%	9.54%	-	Oct 2000	0.88%	0.88%
VT Puritan® Fund ^{B, C, D, K}	7724	3.12%	7.82%	2.90%	28.22%	12.47%	13.61%	10.34%	-	Apr 1999	0.52%	0.52%

U.S. Stock												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint Equity Income R5 ^{B, C, D, L}	0025	5.89%	17.17%	4.56%	22.90%	5.99%	11.03%	8.41%	-	Mar 1999	0.72%	0.72%
VT Invesco Diversified Div ^{B, C, D, II, L}	7903	2.26%	13.72%	0.93%	14.55%	6.52%	8.08%	-	7.67%	Dec 2013	0.58%	0.57%
VT MFS® Value ^{B, C, D, L}	8088	3.90%	12.58%	1.98%	18.59%	7.59%	-	-	7.22%	Dec 2017	0.58%	0.58%
Vantagepoint 500 Stock Idx R5 ^{B, C, D, II}	0067	2.76%	12.14%	1.72%	31.11%	13.96%	16.63%	13.23%	-	Apr 1999	0.24%	0.19%
Vantagepoint Broad Mkt Idx R5 ^{B, C, D, II}	0080	3.15%	14.73%	2.60%	35.07%	14.76%	17.20%	13.26%	-	Apr 1999	0.23%	0.18%
Vantagepoint Growth & Inc R5 ^{B, C, D}	0047	2.91%	10.28%	1.69%	27.97%	11.35%	15.64%	12.13%	-	Mar 1999	0.62%	0.62%
VT Parnassus Core Equity ^{B, C, D}	7101	3.98%	11.08%	2.27%	34.20%	17.20%	16.51%	-	12.58%	Nov 2014	0.86%	0.86%
Vanguard 500 Index Admiral ^{III, M, N}	5404	2.76%	12.15%	1.72%	31.27%	14.10%	16.79%	13.39%	7.31%	Nov 2000	0.04%	0.04%
VT Invesco Main Street ^{B, C, D, O}	8131	2.52%	10.34%	2.35%	27.23%	12.81%	14.53%	-	14.01%	Dec 2011	0.62%	0.62%
Vantagepoint Growth R5 ^{B, C, D, L}	0020	1.51%	9.88%	0.35%	42.45%	19.41%	20.90%	14.25%	-	Mar 1999	0.75%	0.75%
VT Contrafund® ^{B, C, D, K, L}	7733	1.57%	8.19%	0.47%	38.62%	16.61%	19.95%	14.91%	-	Apr 1999	0.85%	0.85%
VT T Rowe Price® Growth Stock ^{B, C, D, L, P}	8368	2.14%	11.92%	2.44%	45.24%	18.88%	22.07%	16.26%	-	Dec 2004	0.92%	0.92%
Vantagepoint Select Value R5 ^{B, C, D, L, Q}	0022	8.36%	19.91%	7.34%	27.54%	7.29%	11.47%	8.99%	-	Oct 2007	0.82%	0.82%

U.S. Stock												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
VT Victory Sycamore Est Value ^{B, C, D, L, Q}	8535	9.91%	20.58%	9.71%	34.79%	11.37%	-	-	11.74%	Jun 2017	0.63%	0.63%
Vantagepoint Md/Sm Co Idx R5 ^{B, C, D, II, R}	0068	6.58%	27.46%	9.15%	45.85%	14.97%	17.33%	12.18%	-	Apr 1999	0.24%	0.19%
Vantagepoint Agg Opps R5 ^{B, C, D, L, Q}	0026	3.86%	18.93%	2.37%	44.18%	18.14%	19.45%	12.17%	-	Mar 1999	0.83%	0.83%
VT AMG TimesSquare Mid Cap Gr ^{B, C, D, L, Q}	7463	3.20%	17.84%	0.78%	40.57%	19.78%	19.88%	-	13.66%	Dec 2013	1.18%	1.18%
VT Carillon Eagle Mid Cap Gr ^{B, C, D, L, Q}	7616	2.18%	18.25%	0.84%	48.49%	19.68%	-	-	19.88%	Dec 2017	0.75%	0.75%
VT LSV Small Cap Value ^{B, C, D, L, R}	7102	10.84%	30.20%	15.07%	30.47%	3.63%	-	-	2.17%	Dec 2017	1.06%	1.06%
Vantagepoint Discovery R5 ^{B, C, D, R}	0023	6.78%	33.05%	9.00%	46.90%	15.67%	18.26%	11.57%	-	Oct 2007	0.79%	0.79%
VT Invesco Discovery ^{B, C, D, L, O, R}	8124	5.79%	22.85%	7.20%	65.10%	27.50%	26.63%	-	16.75%	Sep 2013	0.83%	0.83%

International/Global Stock												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint International R5 ^{B, C, D, J}	0045	2.74%	16.08%	1.66%	25.65%	6.21%	10.26%	5.93%	-	Mar 1999	0.98%	0.98%
Vantagepoint Ovrseas Eq Idx R5 ^{B, C, D, II, J}	0066	2.44%	15.77%	1.05%	21.41%	4.95%	9.86%	4.97%	-	Apr 1999	0.30%	0.25%
VT Diversified International ^{B, C, D, J, L}	7753	1.05%	11.65%	(0.80%)	27.36%	9.14%	11.54%	6.90%	-	Dec 2004	1.05%	1.05%
Vantagepoint Emerging Mkts R5 ^{B, C, D, I, J}	0046	1.47%	22.62%	4.12%	38.28%	7.42%	-	-	10.51%	Dec 2017	1.09%	1.09%

Specialty												
Fund Name	Fund Code	Current Month 02/28/2021	Prior QTR Ended 12/31/2020	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
VT Nuveen Real Estate Secs ^{B, C, D, S}	8112	2.54%	7.77%	2.14%	2.32%	8.43%	6.11%	7.64%	-	Jul 2009	1.06%	1.06%

GENERAL Disclosures

Investment options listed were available at the time this information was generated and can change overtime. Investment option performance is available the 5th business day after month end and benchmark/peer group performance is available on the 10th business day after quarter end. Information prior to those time periods may be incomplete. Please refer to <http://www.icmarc.org/for-individuals/plansmart/glossary.html> for a glossary of investment and fee related terms.

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