

# Department of Off Street Parking Defined Benefit Pension Plan

September 30, 2017

Assets	Market Value 9/30/2017	Asset Allocation
<b>Total Portfolio</b>	<b>\$ 18,745,204</b>	<b>100.0%</b>
<b>Total Equity</b>	<b>\$ 11,695,489</b>	<b>62.4%</b>
<u><b>Large Caps</b></u>		
T Rowe Price Instl Large Cap Growth	\$ 2,868,205	15.3%
JP Morgan US Equity I	\$ 617,264	3.3%
Federated Strategic Value I	\$ 708,258	3.8%
Vanguard Institutional Index I	\$ 955,521	5.1%
John Hancock Disciplined Value I	\$ 2,478,119	13.2%
<u><b>Mid Caps</b></u>		
Eaton Vance SMID Cap Growth I	\$ 611,860	3.3%
Virtus-Ceredex Mid Cap Value R6	\$ 627,735	3.3%
<u><b>Small Caps</b></u>		
T. Rowe Price Diversified Small Growth	\$ 436,502	2.3%
Janus Henderson Small Cap Value I	\$ 407,224	2.2%
<u><b>International</b></u>		
DFA International Equity I	\$ 687,342	3.7%
MFS Research International I	\$ 666,263	3.6%
ishares MSCI EAFE Small Cap ETF	\$ 192,200	1.0%
Oppenheimer Developing Markets Y	\$ 438,995	2.3%
<b>Total Fixed Income</b>	<b>\$ 6,573,331</b>	<b>35.1%</b>
<u><b>Core Bonds</b></u>		
Doubleline Total Return I	\$ 1,128,468	6.0%
Virtus-Seix Total return Bond R6	\$ 1,125,164	6.0%
Western Asset Core Plus Bond I	\$ 1,154,141	6.2%
Vanguard Total Bond Market Index I	\$ 899,691	4.8%
PIMCO Investment Grade Bond I	\$ 1,016,607	5.4%
DFA Short Term Extended Quality Bond I	\$ 712,496	3.8%
<u><b>Bank Loan Funds</b></u>		
Virtus-Seix Floating Rate High Income R6	\$ 536,765	2.9%
<b>Total Non Traditional</b>	<b>\$ 357,347</b>	<b>1.9%</b>
Blackrock Global Long/Short Credit	\$ 357,347	1.9%
<b>Cash Equivalents</b>	<b>\$ 119,036</b>	<b>0.6%</b>
Federated Trsy Obligations Money Mrkt I	\$ 119,036	0.6%

September 30, 2016

Assets	Market Value 9/30/2016	Asset Allocation
<b>Total Portfolio</b>	<b>\$ 16,690,402</b>	<b>100.0%</b>
<b>Total Equity</b>	<b>\$ 10,429,517</b>	<b>62.5%</b>
<u><b>Large Caps</b></u>		
T Rowe Price Instl Large Cap Growth	\$ 2,374,495	14.2%
JP Morgan US Equity I	\$ 669,716	4.0%
Federated Strategic Value I	\$ 643,509	3.9%
Vanguard Institutional Index I	\$ 1,405,254	8.4%
John Hancock Disciplined Value I	\$ 2,170,300	13.0%
<u><b>Mid Caps</b></u>		
Eaton Vance SMID Cap Growth I	\$ 521,409	3.1%
RidgeWorth Mid Cap Value	\$ 546,549	3.3%
<u><b>Small Caps</b></u>		
T. Rowe Price Diversified Small Growth	\$ 364,810	2.2%
Perkins Small Cap Value I	\$ 344,257	2.1%
<u><b>International</b></u>		
DFA International Equity I	\$ 523,714	3.1%
MFS Research International I	\$ 510,383	3.1%
Brandes International Small Cap Equity I	\$ 173,813	1.0%
Oppenheimer Developing Markets Y	\$ 181,307	1.1%
<b>Total Fixed Income</b>	<b>\$ 6,043,488</b>	<b>36.2%</b>
<u><b>Core Bonds</b></u>		
Doubleline Total Return I	\$ 1,421,830	8.5%
RidgeWorth Total Return Bond I	\$ 1,418,014	8.5%
Western Asset Core Plus Bond I	\$ 837,821	5.0%
Vanguard Total Bond Market Index I	\$ 828,163	5.0%
PIMCO Investment Grade Bond I	\$ 1,039,617	6.2%
DFA Short Term Extended Quality Bond I	\$ 498,043	3.0%
<u><b>Bank Loan Funds</b></u>		
Virtus-Seix Floating Rate High Income R6	\$ -	0.0%
<b>Total Non Traditional</b>	<b>\$ -</b>	<b>0.0%</b>
Blackrock Global Long/Short Credit	\$ -	0.0%
<b>Total Cash Equivalents</b>	<b>\$ 217,397</b>	<b>1.3%</b>
Federated Trsy Obligations Money Mrkt I	\$ 217,397	1.3%