

Department of Off Street Parking Defined Benefit Pension Plan

September 30, 2021

Assets	Market Value 9/30/2021	Asset Allocation
Total Portfolio	\$ 27,015,774	100.0%
Total Equity	\$ 16,841,052	62.3%
<u>Large Caps</u>		
T Rowe Price Instl Large Cap Growth	\$ 3,622,573	13.4%
Vanguard Institutional Index I	\$ 1,410,988	5.2%
JP Morgan US Equity L	\$ 1,450,368	5.4%
John Hancock Disciplined Value R6	\$ 3,553,916	13.2%
<u>Mid Caps</u>		
Artisan Mid Cap Institutional	\$ 798,187	3.0%
Fidelity Mid Cap Index	\$ 800,564	3.0%
Virtus-Ceredex Mid Cap Value R6	\$ 807,649	3.0%
<u>Small Caps</u>		
T. Rowe Price Diversified Small Growth I	\$ 821,766	3.0%
ishares Russell 2000 Value ETF	\$ 816,532	3.0%
<u>International</u>		
MFS Research International I	\$ 1,761,890	6.5%
Invesco Developing Markets R6	\$ 493,979	1.8%
VanEck Emerging Markets I	\$ 502,640	1.9%
Total Fixed Income	\$ 9,554,223	35.4%
<u>Core Bonds</u>		
Virtus-Seix Total return Bond R6	\$ 1,431,878	5.3%
Western Asset Core Plus Bond IS	\$ 2,791,115	10.3%
Vanguard Total Bond Market Index I	\$ 2,777,160	10.3%
PIMCO Investment Grade Bond I	\$ 1,501,429	5.6%
<u>High Yield Funds</u>		
Neuberger Berman High Income R6	\$ 1,052,642	3.9%
Cash Equivalents	\$ 620,498	2.3%
Federated Trsy Obligations Money Mrkt I	\$ 620,498	2.3%

September 30, 2020

Assets	Market Value 9/30/2020	Asset Allocation
Total Portfolio	\$ 22,739,156	100.0%
Total Equity	\$ 14,212,373	62.5%
<u>Large Caps</u>		
T Rowe Price Instl Large Cap Growth	\$ 4,121,660	18.1%
Vanguard Institutional Index I	\$ 2,346,534	10.3%
ishares Core Dividend Growth ETF	\$ 581,451	2.6%
John Hancock Disciplined Value R6	\$ 2,548,984	11.2%
<u>Mid Caps</u>		
Eaton Vance SMID Cap Growth R6	\$ 895,438	3.9%
Virtus-Ceredex Mid Cap Value R6	\$ 691,114	3.0%
<u>Small Caps</u>		
T. Rowe Price Diversified Small Growth I	\$ 625,873	2.8%
Janus Henderson Small Cap Value I	\$ 420,399	1.8%
<u>International</u>		
JOHCM Internatioanl Select I	\$ 462,351	2.0%
MFS Research International I	\$ 1,041,619	4.6%
Invesco Developing Markets R6	\$ 476,948	2.1%
Total Fixed Income	\$ 8,195,022	36.0%
<u>Core Bonds</u>		
Virtus-Seix Total return Bond R6	\$ 1,984,642	8.7%
Western Asset Core Plus Bond IS	\$ 1,981,601	8.7%
Vanguard Total Bond Market Index I	\$ 1,987,433	8.7%
PIMCO Investment Grade Bond I	\$ 1,329,022	5.8%
<u>High Yield Funds</u>		
Neuberger Berman High Income R6	\$ 912,324	4.0%
Cash Equivalents	\$ 331,761	1.5%
Federated Trsy Obligations Money Mrkt I	\$ 331,761	1.5%