

Department of Off Street Parking Defined Benefit Pension Plan

September 30, 2022

Assets	Market Value 9/30/2022	Asset Allocation
Total Portfolio	\$ 21,995,691	100.0%
Total Equity	\$ 13,394,145	60.9%
<u>Large Caps</u>		
Loomis Sayles Large Growth Portfolio	\$ 1,777,087	8.1%
Vanguard S&P 500 ETF	\$ 3,091,533	14.1%
Sterling Capital Equity Income Portfolio	\$ 1,329,116	6.0%
<u>Mid Caps</u>		
Touchstone Mid Cap Growth R6	\$ 656,266	3.0%
Touchstone Mid Cap Value I	\$ 1,667,021	7.6%
<u>Small Caps</u>		0.0%
Federated MDT Small Cap Growth R6	\$ 597,062	2.7%
Hotckis & Wiley Small Cap Diversified Value	\$ 213,031	1.0%
<u>International</u>		
Harding Loevner International Equity Portfol	\$ 861,185	3.9%
Vanguard FTSE Developed Markets ETF	\$ 556,275	2.5%
Causeway International Value Portfolio	\$ 825,656	3.8%
ishares EAFE Small Cap ETF	\$ 407,169	1.9%
Principal Origins Emerging Markets R6	\$ 527,935	2.4%
Vanguard FTSE Emerging Markets ETF	\$ 353,676	1.6%
Victory Sophus Emerging Markets R6	\$ 531,133	2.4%
Total Fixed Income	\$ 8,441,734	38.4%
<u>Core Bonds</u>		
Sterling Core Fixed Income Portfolio	\$ 8,441,734	38.4%
Cash Equivalents	\$ 159,813	0.7%
Federated Trsy Obligations Money Mrkt I	\$ 159,813	0.7%

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%
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%