

# Department of Off Street Parking Defined Benefit Pension Plan

September 30, 2024

Assets	Market Value 9/30/2024	Asset Allocation
<b>Total Portfolio</b>	<b>\$ 30,155,716</b>	<b>100.0%</b>
<b>Total Equity</b>	<b>\$ 17,885,102</b>	<b>59.3%</b>
<b><u>Large Caps</u></b>		
Loomis Sayles Large Growth Portfolio	\$ 2,823,037	9.4%
Vanguard S&P 500 ETF	\$ 4,638,219	15.4%
Sterling Capital Equity Income Portfolio	\$ 1,818,878	6.0%
<b><u>Mid Caps</u></b>		
Touchstone Mid Cap Growth R6	\$ 950,777	3.2%
Touchstone Mid Cap Value I	\$ 1,580,139	5.2%
<b><u>Small Caps</u></b>		
Federated MDT Small Cap Growth R6	\$ 117,250	0.4%
Hotckis & Wiley Small Cap Diversified Value Z	\$ 517,981	1.7%
<b><u>International</u></b>		
Harding Loevner International Developed Markets Portfolio	\$ 1,297,075	4.3%
ishares Core MSCI Internatiol Developed Markets ETF	\$ 835,582	2.8%
Causeway International Value Portfolio	\$ 1,260,716	4.2%
Allspring Special International Small Cap Fund	\$ 709,848	2.4%
Principal Origins Emerging Markets R6	\$ 491,308	1.6%
ishares Core MSCI Emerging Mmarkets Fund R6	\$ 345,264	1.1%
Victory Sophus Emerging Markets R6	\$ 499,029	1.7%
<b>Total Fixed Income</b>	<b>\$ 12,115,330</b>	<b>40.2%</b>
<b><u>Core Bonds</u></b>		
Sterling Core Fixed Income Portfolio	\$ 11,759,249	39.0%
PIMCO Real Return Instl	\$ 121,477	0.4%
Vanguard Short-Term Treasury Fund	\$ 234,605	0.8%
<b><u>Cash Equivalents</u></b>		
Federated Trsy Obligations Money Mrkt I	\$ 155,283	0.5%

September 30, 2023

Assets	Market Value 9/30/2023	Asset Allocation
<b>Total Portfolio</b>	<b>\$ 25,766,735</b>	<b>100.0%</b>
<b>Total Equity</b>	<b>\$ 15,131,640</b>	<b>58.7%</b>
<b><u>Large Caps</u></b>		
Loomis Sayles Large Growth Portfolio	\$ 2,272,767	8.8%
Vanguard S&P 500 ETF	\$ 3,737,036	14.5%
Sterling Capital Equity Income Portfolio	\$ 1,472,877	5.7%
<b><u>Mid Caps</u></b>		
Touchstone Mid Cap Growth R6	\$ 483,501	1.9%
Touchstone Mid Cap Value I	\$ 1,640,913	6.4%
<b><u>Small Caps</u></b>		
Federated MDT Small Cap Growth R6	\$ 610,406	2.4%
Hotckis & Wiley Small Cap Diversified Value Z	\$ 391,416	1.5%
<b><u>International</u></b>		
Harding Loevner International Developed Markets Portfolio	\$ 929,606	3.6%
ishares Core MSCI Internatiol Developed Markets ETF	\$ 623,128	2.4%
Causeway International Value Portfolio	\$ 944,375	3.7%
Allspring Special International Small Cap Fund	\$ 445,122	1.7%
Principal Origins Emerging Markets R6	\$ 586,046	2.3%
ishares Core MSCI Emerging Mmarkets Fund R6	\$ 392,815	1.5%
Victory Sophus Emerging Markets R6	\$ 601,632	2.3%
<b>Total Fixed Income</b>	<b>\$ 10,354,232</b>	<b>40.2%</b>
<b><u>Core Bonds</u></b>		
Sterling Core Fixed Income Portfolio	\$ 9,921,404	38.5%
PIMCO Real Return Instl	\$ 150,276	0.6%
Vanguard Short-Term Treasury Fund	\$ 206,825	0.8%
<b><u>Cash Equivalents</u></b>		
Federated Trsy Obligations Money Mrkt I	\$ 280,863	1.1%