



City of San Jose VEBA Plans Quarterly Report

As of March 31, 2024



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Cash Flow Summary

Cash Flow Summary

January 1, 2024 to March 31, 2024

Federated VEBA Plan	
Beginning Period Plan Assets	\$36,334,333.26
Contributions	\$1,528,830.75
Distributions/Claims Paid	-\$166,251.46
Fees/Expenses	-\$31,225.14
Appreciate/Depreciation	\$910,574.15
Ending Period Plan Assets	\$38,576,261.56

Sworn VEBA Plan	
Beginning Period Plan Assets	\$30,359,249.59
Contributions	\$1,200,072.38
Distributions/Claims Paid	-\$40,448.09
Fees/Expenses	-\$17,030.35
Appreciate/Depreciation	\$1,115,330.07
Ending Period Plan Assets	\$32,617,173.60

Asset Analysis

Federated VEBA Plan – Asset Holdings

As of March 31, 2024

Fund Name	Ticker	CUSIP	Price	Market Value	Shares
AMERICAN FUNDS EUROPACIFIC R6	RERGX	298706821	\$ 58.77	\$ 74,492.47	1,267.5254
DFA US TARGETED VALUE I	DFFVX	233203595	\$ 33.26	\$ 49,102.79	1,476.3317
FIDELITY US BND IDX INSTL PREM	FXNAX	316146356	\$ 10.27	\$ 28,767.50	2,801.1196
HOOD RIVER SMALL-CAP GROWTH	HRSIX	56170L505	\$ 65.17	\$ 138,239.66	2,121.2162
JANUS HENDERSON ENTERPRISE N	JDMNX	47103D405	\$ 144.32	\$ 92,777.84	642.8620
LOOMIS SAYLES CORE PLUS BOND N	NERNX	63872R574	\$ 11.56	\$ 171,219.86	14,811.4066
MFS MID CAP VALUE R6	MVCKX	55273W475	\$ 33.55	\$ 113,230.96	3,374.9915
TRP LG CAP GROWTH I	TRLGX	45775L408	\$ 74.32	\$ 877,192.99	11,802.9197
VANGUARD EQUITY INCOME ADMIRAL	VEIRX	921921300	\$ 90.32	\$ 391,963.03	4,339.7147
VANGUARD FTSE SOCIAL INDEX	VFTNX	921910402	\$ 35.81	\$ 255,888.04	7,145.7147
VANGUARD INST'L INDEX IP	VIIIIX	922040209	\$ 432.35	\$ 1,563,332.27	3,615.8682
VANGUARD INTERNATIONAL VALUE	VTRIX	921939203	\$ 41.98	\$ 23,720.71	565.0478
VANGUARD MID-CAP INDEX INST'L	VMCIX	922908835	\$ 68.37	\$ 387,840.80	5,672.6751
VANGUARD SMALL-CAP INDEX INSTL	VSCIX	922908876	\$ 109.54	\$ 235,342.80	2,148.4645
VANGUARD TARGET RETIREM'T 2020	VTWNX	92202E805	\$ 27.63	\$ 167,047.15	6,045.8613
VANGUARD TARGET RETIREM'T 2025	VTTVX	92202E409	\$ 19.08	\$ 1,285,264.40	67,361.8658
VANGUARD TARGET RETIREM'T 2030	VTHRX	92202E888	\$ 37.09	\$ 697,956.77	18,817.9231
VANGUARD TARGET RETIREM'T 2035	VTTHX	92202E508	\$ 23.28	\$ 999,219.70	42,921.8084
VANGUARD TARGET RETIREM'T 2040	VFORX	92202E870	\$ 41.60	\$ 1,290,494.20	31,021.4951
VANGUARD TARGET RETIREM'T 2045	VTIVX	92202E607	\$ 28.38	\$ 685,247.90	24,145.4511
VANGUARD TARGET RETIREM'T 2050	VFIFX	92202E862	\$ 47.49	\$ 851,106.77	17,921.8103
VANGUARD TARGET RETIREM'T 2055	VFFVX	92202E847	\$ 53.00	\$ 969,001.63	18,283.0497
VANGUARD TARGET RETIREM'T 2060	VTTSX	92202E839	\$ 48.83	\$ 555,916.05	11,384.7235
VANGUARD TARGET RETIREM'T 2065	VLXVX	92202E680	\$ 32.01	\$ 269,113.67	8,407.1750
VANGUARD TARGET RETIREM'T 2070	VSVNX	92202E664	\$ 25.33	\$ 10,930.28	431.5152
VANGUARD TGT RETIREM'T INCOME	VTINX	92202E102	\$ 13.23	\$ 190,407.33	14,392.0885
VANGUARD TTL INT'L STK IND I	VTSNX	921909784	\$ 129.40	\$ 183,500.69	1,418.0888
VOYA FIXED ACCOUNT	VFAV5	437690100	\$ 10.32	\$25,685,266.82	2,489,420.6124
VOYA GOV'T MONEY MARKET A	VYAXX	92913L379	\$ 1.00	\$ 332,676.48	332,676.4800
ENDING BALANCE				\$38,576,261.56	

Sworn VEBA Plan – Asset Holdings

As of March 31, 2024

Fund Name	Ticker	CUSIP	Price	Market Value	Shares
AMERICAN FUNDS EUROPACIFIC R6	RERGX	298706821	\$ 58.77	\$ 154,534.27	2,629.4754
DFA US TARGETED VALUE I	DFFVX	233203595	\$ 33.26	\$ 78,248.41	2,352.6280
FIDELITY US BND IDX INSTL PREM	FXNAX	316146356	\$ 10.27	\$ 76,303.02	7,429.6999
HOOD RIVER SMALL-CAP GROWTH	HRSIX	56170L505	\$ 65.17	\$ 98,263.46	1,507.8020
JANUS HENDERSON ENTERPRISE N	JDMNX	47103D405	\$ 144.32	\$ 300,809.63	2,084.3239
LOOMIS SAYLES CORE PLUS BOND N	NERNX	63872R574	\$ 11.56	\$ 49,419.34	4,275.0296
MFS MID CAP VALUE R6	MVCKX	55273W475	\$ 33.55	\$ 11,084.23	330.3795
TRP LG CAP GROWTH I	TRLGX	45775L408	\$ 74.32	\$ 1,579,490.32	21,252.5608
VANGUARD EQUITY INCOME ADMIRAL	VEIRX	921921300	\$ 90.32	\$ 263,280.85	2,914.9784
VANGUARD FTSE SOCIAL INDEX	VFTNX	921910402	\$ 35.81	\$ 279,777.06	7,812.8194
VANGUARD INST'L INDEX IP	VIIIIX	922040209	\$ 432.35	\$ 1,046,339.15	2,420.1114
VANGUARD INTERNATIONAL VALUE	VTRIX	921939203	\$ 41.98	\$ 8,421.55	200.6087
VANGUARD MID-CAP INDEX INST'L	VMCIX	922908835	\$ 68.37	\$ 241,226.14	3,528.2455
VANGUARD SMALL-CAP INDEX INSTL	VSCIX	922908876	\$ 109.54	\$ 131,722.22	1,202.5034
VANGUARD TARGET RETIREM'T 2020	VTWNX	92202E805	\$ 27.63	\$ 275,606.22	9,974.8905
VANGUARD TARGET RETIREM'T 2025	VTTVX	92202E409	\$ 19.08	\$ 990,879.84	51,932.9055
VANGUARD TARGET RETIREM'T 2030	VTHRX	92202E888	\$ 37.09	\$ 311,103.03	8,387.7873
VANGUARD TARGET RETIREM'T 2035	VTTX	92202E508	\$ 23.28	\$ 596,437.69	25,620.1758
VANGUARD TARGET RETIREM'T 2040	VFORX	92202E870	\$ 41.60	\$ 2,018,477.41	48,521.0915
VANGUARD TARGET RETIREM'T 2045	VTIVX	92202E607	\$ 28.38	\$ 1,868,170.35	65,827.0030
VANGUARD TARGET RETIREM'T 2050	VFIFX	92202E862	\$ 47.49	\$ 2,234,331.18	47,048.4560
VANGUARD TARGET RETIREM'T 2055	VFFVX	92202E847	\$ 53.00	\$ 2,469,656.94	46,597.3008
VANGUARD TARGET RETIREM'T 2060	VTTSX	92202E839	\$ 48.83	\$ 681,048.72	13,947.3423
VANGUARD TARGET RETIREM'T 2065	VLXVX	92202E680	\$ 32.01	\$ 273,624.02	8,548.0794
VANGUARD TARGET RETIREM'T 2070	VSVNX	92202E664	\$ 25.33	\$ 50,443.96	1,991.4711
VANGUARD TGT RETIREM'T INCOME	VTINX	92202E102	\$ 13.23	\$ 225,578.29	17,050.5131
VANGUARD TTL INT'L STK IND I	VTSNX	921909784	\$ 129.40	\$ 82,749.14	639.4833
VOYA FIXED ACCOUNT	VFAV5	437690100	\$ 10.32	\$16,147,268.41	1,564,996.1157
VOYA GOV'T MONEY MARKET A	VYAXX	92913L379	\$ 1.00	\$ 72,878.75	72,878.7500
ENDING BALANCE				\$32,617,173.60	



Participant Analysis

Participants Accounts

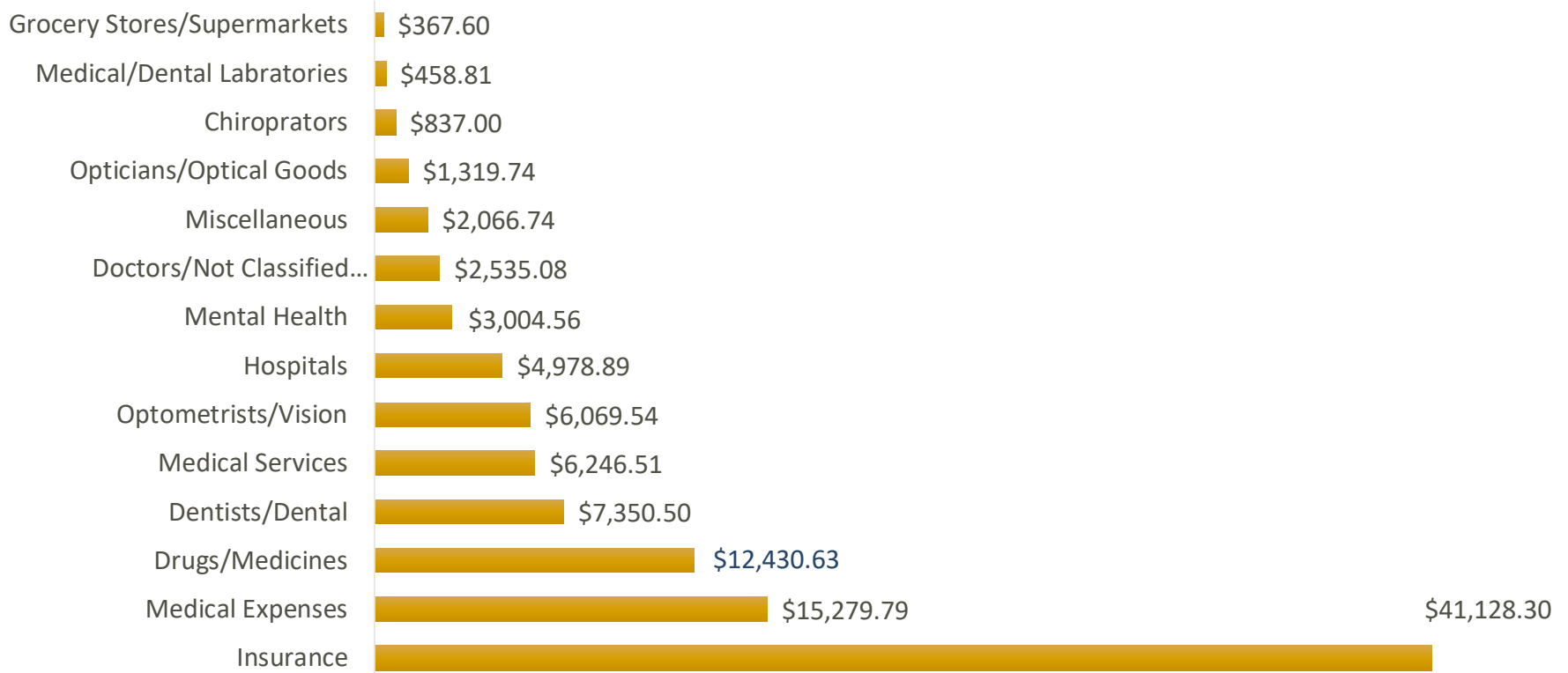
As of March 31, 2024

Federated VEBA Plan	Q4 2023	Q1 2024
Total Active Employee Accounts	2,867	2,957
Total Inactive Employee Accounts	1,291	1,346
Total Accounts	4,158	4,303
Total Claims Eligible Accounts	212	221

Sworn VEBA Plan	Q4 2023	Q1 2024
Total Active Employee Accounts	905	992
Total Inactive Employee Accounts	200	203
Total Accounts	1,105	1,195
Total Claims Eligible Accounts	18	19

Claims Categories – Federated Plan

As of March 31, 2024



Claims Categories – Sworn Plan

As of March 31, 2024

