



City of San Jose Federated Employees' VEBA Plan

October 1, 2019 - December 31, 2019

BALANCE SUMMARY

as of

December 31, 2019

<u>Fund Name</u>	<u>Market Value</u>
Voya Fixed Account	\$15,242,519.13
Voya Holding Account	\$991.22
Aggressive Custom Lifestyle	\$341,688.83
Conservative Custom Lifestyle	\$179,112.92
Moderate Custom Lifestyle	\$405,512.34
American Funds Europacific	\$11,955.59
American Funds Growth	\$141,640.68
AMG Yacktman	\$90,300.43
BlackRock Inflation-Protected Bond	\$32,926.85
DFA International Small Company	\$179.07
Emerald Growth	\$67,773.49
Fidelity Adv New Insights	\$37,380.81
Janus Henderson Enterprise	\$97,881.96
Janus Henderson Small Cap Value	\$22,387.53
JP Morgan Mid Cap Value	\$41,093.94
Loomis Sayles Core Plus Bond	\$100,895.20
Oppenheimer Developing Markets	\$20,697.56
Templeton Global Bond	\$63,097.27
Vanguard Total Stock Market Index	\$379,401.33
Vanguard Federal Money Market	\$86,676.69
Vanguard Small Cap Index	\$17,847.38
Vanguard Target Retirement 2015	\$99,069.17
Vanguard Target Retirement 2020	\$96,677.92
Vanguard Target Retirement 2025	\$182,492.31
Vanguard Target Retirement 2030	\$173,197.61
Vanguard Target Retirement 2035	\$95,844.07
Vanguard Target Retirement 2040	\$101,498.51
Vanguard Target Retirement 2045	\$116,168.48
Vanguard Target Retirement 2050	\$143,303.96
Vanguard Target Retirement 2055	\$107,359.35
Vanguard Target Retirement 2060	\$5,813.68
Vanguard Target Retirement 2065	\$6,089.55
Vanguard Target Retirement Income	\$993.66
VY Clarion Real Estate Portfolio	\$19,589.53
Vanguard Total Intl Stock Market Index	\$55,657.16
Vanguard Institutional Index	\$93,588.02
Vanguard Mid Cap Index	\$60,411.76
Parnassus Core Equity	\$38,632.51
Vanguard Equity Income	\$47,605.56
NET BALANCE	<u>\$18,825,953.03</u>



City of San Jose Federated Employees' VEBA Plan

October 1, 2019 - December 31, 2019

INCOME & DISBURSEMENT SUMMARY

as of

December 31, 2019

Beginning Balance as of October 1, 2019

\$17,756,788.30

INCOME & DISBURSEMENT

Retiree Funded HRA Contributions 889,789.18

Other Contribution 0.00

Other Contribution 0.00

Other Contribution 0.00

Other Contribution 0.00

Other Contribution 0.00

Claims Paid (50,838.83)

Fees (18,994.95)

Forfeitures 0.00

Investment Transfers 0.00

Income Received 43,979.43

Earnings/Losses 205,229.90

TOTAL INCOME & DISBURSEMENT 1,069,164.73

Ending Balance as of December 31, 2019

\$18,825,953.03



City of San Jose Federated Employees' VEBA Plan

October 1, 2019 - December 31, 2019

TRUST RECONCILIATION

as of

December 31, 2019

TRUST BALANCE		\$18,826,431.98
Pending Contributions	0.00	
Pending Transfers	0.00	
Pending Claims Paid	0.00	
Pending Forfeitures	0.00	
Pending Fees	0.00	
Pending Earnings	(477.64)	
Rounding Adjustment	(1.31)	
VALUATION BALANCE		<u>\$18,825,953.03</u>



City of San Jose Sworn Employees' VEBA Plan

October 1, 2019 - December 31, 2019

BALANCE SUMMARY

as of

December 31, 2019

<u>Fund Name</u>	<u>Market Value</u>
Voya Fixed Account	\$8,135,646.63
Voya Holding Account	\$737.56
Aggressive Custom Lifestyle	\$615,150.75
Conservative Custom Lifestyle	\$307,780.95
Moderate Custom Lifestyle	\$536,776.64
American Funds Europacific	\$8,477.89
American Funds Growth	\$189,236.95
AMG Yacktman	\$95,410.72
BlackRock Inflation-Protected Bond	\$1,193.57
DFA International Small Company	\$1,397.49
Emerald Growth	\$464.71
Fidelity Adv New Insights	\$64,019.05
Janus Henderson Enterprise	\$98,669.67
Janus Henderson Small Cap Value	\$27,433.85
JP Morgan Mid Cap Value	\$2,562.43
Loomis Sayles Core Plus Bond	\$1,932.74
Oppenheimer Developing Markets	\$60,141.83
Templeton Global Bond	\$522.48
Vanguard Total Stock Market Index	\$205,250.78
Vanguard Federal Money Market	\$2,486.23
Vanguard Small Cap Index	\$21,464.04
Vanguard Target Retirement 2020	\$132,987.88
Vanguard Target Retirement 2025	\$35,034.88
Vanguard Target Retirement 2030	\$185,925.06
Vanguard Target Retirement 2035	\$195,048.06
Vanguard Target Retirement 2040	\$158,850.67
Vanguard Target Retirement 2045	\$218,758.36
Vanguard Target Retirement 2050	\$234,382.03
Vanguard Target Retirement 2055	\$169,410.06
Vanguard Target Retirement 2060	\$13,138.33
Vanguard Target Retirement 2065	\$1,912.87
Vanguard Total Retirement Inc	\$143.44
VY Clarion Real Estate Portfolio	\$118,397.79
Vanguard Total Intl Stock Market Index	\$13,867.51
Vanguard Institutional Index	\$18,340.32
Vanguard Mid Cap Index	\$33,843.80
Parnassus Core Equity	\$45,703.84
Vanguard Equity Income	\$100,329.46
NET BALANCE	<u>\$12,052,831.32</u>



City of San Jose Sworn Employees' VEBA Plan

October 1, 2019 - December 31, 2019

INCOME & DISBURSEMENT SUMMARY

as of

December 31, 2019

Beginning Balance as of October 1, 2019

\$11,230,718.60

INCOME & DISBURSEMENT

Retiree Funded HRA Contributions	624,594.62
Other Contribution	0.00
Other Contribution	0.00
Other Contribution	0.00
Other Contribution	0.00
Other Contribution	0.00
Claims Paid	(51,053.67)
Fees	(5,102.00)
Forfeitures	0.00
Investment Transfers	0.00
Income Received	23,539.40
Earnings/Losses	230,134.37

TOTAL INCOME & DISBURSEMENT

822,112.72

Ending Balance as of December 31, 2019

\$12,052,831.32



City of San Jose Sworn Employees' VEBA Plan
October 1, 2019 - December 31, 2019

TRUST RECONCILIATION

as of
December 31, 2019

TRUST BALANCE		\$12,053,087.47
	Pending Contributions	0.00
	Pending Transfers	0.00
	Pending Claims Paid	0.00
	Pending Forfeitures	0.00
	Pending Fees	0.00
	Pending Earnings	(254.95)
	Rounding Adjustment	(1.20)
VALUATION BALANCE		<u>\$12,052,831.32</u>