

HRA015 and HRA016  
VEBA - San Jose

	Prior Year	1st Quarter 2020					2nd Quarter 2020					3rd Quarter 2020					
	Dec	Jan	Feb	Mar	Average	Allocation	Apr	May	Jun	Average	Allocation	Jul	Aug	Sep	Average	Allocation	
HRA015 Fixed Assets	15,242,997	15,061,388	14,959,308	15,304,808	15,142,125	80%	15,541,023	15,661,256	15,833,264	15,585,088	79%	16,041,035	16,399,603	16,545,605	16,204,877	77%	
HRA015 Variable Assets	3,583,435	4,119,991	4,218,771	3,654,956	3,894,288	20%	4,026,826	4,349,267	4,533,637	4,141,171	21%	4,909,384	5,026,474	5,025,196	4,873,673	23%	
HRA015 Total Plan Assets	18,826,431.98	19,181,379.54	19,178,078.91	18,959,764.18	19,036,413.65	100%	19,567,848.83	20,010,522.54	20,366,900.65	19,726,259.05	100%	20,950,419.29	21,426,077.22	21,570,801.37	21,078,549.63	100%	
HRA016 Fixed Assets	8,114,397	7,961,967	7,940,713	8,195,151	8,053,057	66%	8,345,368	8,392,602	8,572,827	8,376,487	65%	8,740,582.28	9,013,658	9,341,715	8,917,195	63%	
HRA016 Variable Assets	3,938,690	4,387,868	4,376,040	3,838,916	4,135,379	34%	4,291,291	4,679,919	4,843,079	4,413,301	35%	5,235,652	5,457,515	5,252,624	5,197,218	37%	
HRA016 Total Plan Assets	12,053,087.47	12,349,835.53	12,316,753.40	12,034,067.01	12,188,435.85	100%	12,636,659.14	13,072,520.31	13,415,906.38	12,789,788.21	100%	13,976,234.71	14,471,172.53	14,594,338.78	14,114,413.10	100%	
Total Fixed Account Assets	23,357,394	23,023,355	22,900,022	23,499,959	23,195,183	74%	23,886,391	24,053,858	24,406,090.93	23,961,575	74%	24,781,617	25,413,261	\$ 25,887,320.23	25,122,072	71%	
Total Variable Account Assets	7,522,125	8,507,860	8,594,811	7,493,872	8,029,667	26%	8,318,117	9,029,185	9,376,716.10	8,554,473	26%	10,145,037	10,483,989	\$ 10,277,819.92	10,070,890	29%	
Total Plan Assets	30,879,519	31,531,215.07	31,494,832.31	30,993,831.19	31,224,849.51	100%	32,204,507.97	33,083,042.85	33,782,807.03	32,516,047.26	100%	34,926,654.00	35,897,249.75	36,165,140.15	35,192,962.73	100%	
<b>Annual Reimbursement Amount Based on Amount in Fixed (see table below)</b>						100,000.00						100,000.00					
Quarterly Amount of Annual Reimbursement						25,000.00						25,000.00					
Weighted Average Revenue from San Jose's DAC add-on						3,954.08						4,271.90					
Weighted Average Revenue from Fund Revenue Received						549.18						489.61					
Total Weighted Average Revenue						4,503.26						4,761.51					
<b>Total</b>						29,503.26						29,761.51					

Minimum Allocation to Fixed	Annual Reimbursement Amount
0%	\$0
10%	\$0
20%	\$0
30%	\$10,000
40%	\$30,000
50%	\$50,000
60%	\$75,000
70%	\$100,000
80%	\$150,000
90%	\$200,000
100%	\$250,000