



City of San Jose Sworn Employees' VEBA Plan

January 1, 2021 - March 31, 2021

BALANCE SUMMARY

as of

March 31, 2021

<u>Fund Name</u>	<u>Market Value</u>
Voya Fixed Account	\$10,302,820.64
Voya Holding Account	\$697.21
Janus Henderson Enterprise	\$164,723.15
Janus Henderson Small Cap Value	\$59,832.67
Loomis Sayles Core Plus Bond	\$26,371.95
Vanguard Small Cap Index	\$75,383.11
Vanguard Target Retirement 2020	\$113,174.05
Vanguard Target Retirement 2025	\$830,390.28
Vanguard Target Retirement 2030	\$227,072.07
Vanguard Target Retirement 2035	\$460,669.11
Vanguard Target Retirement 2040	\$1,359,831.64
Vanguard Target Retirement 2045	\$443,017.61
Vanguard Target Retirement 2050	\$500,604.56
Vanguard Target Retirement 2055	\$392,871.08
Vanguard Target Retirement 2060	\$36,804.49
Vanguard Target Retirement 2065	\$32,950.14
Vanguard Total Retirement Inc	\$205,278.30
Vanguard Institutional Index	\$483,220.44
Vanguard Mid Cap Index	\$171,455.82
Vanguard Equity Income	\$211,774.43
American Funds EuroPacific Gro	\$118,779.25
T. Rowe Price Large-Cap Growth	\$741,700.72
Vanguard Total International S	\$47,826.18
Vanguard FTSE Social Index Fun	\$16,690.70
MFS Mid Cap Value Fund	\$10,852.29
Hood River Small Cap Growth	\$5,001.77
Fidelity U.S. Bond Index Fund	\$1,456.67
Vanguard International Value F	\$2,075.89
NET BALANCE	<u>\$17,043,326.22</u>



City of San Jose Sworn Employees' VEBA Plan

January 1, 2021 - March 31, 2021

INCOME & DISBURSEMENT SUMMARY

as of

March 31, 2021

Beginning Balance as of January 1, 2021

\$16,040,497.67

INCOME & DISBURSEMENT

Retiree Funded HRA Contributions 761,329.11

Other Contribution 0.00

Other Contribution 0.00

Other Contribution 0.00

Other Contribution 0.00

Other Contribution 0.00

Claims Paid (26,287.28)

Fees (6,268.04)

Forfeitures 0.00

Investment Transfers 0.00

Income Received 28,096.18

Earnings/Losses 245,958.58

TOTAL INCOME & DISBURSEMENT 1,002,828.55

Ending Balance as of March 31, 2021

\$17,043,326.22



City of San Jose Sworn Employees' VEBA Plan

January 1, 2021 - March 31, 2021

TRUST RECONCILIATION

**as of
March 31, 2021**

TRUST BALANCE		\$17,043,651.19
	Pending Contributions	0.00
	Pending Transfers	0.00
	Pending Claims Paid	0.00
	Pending Forfeitures	0.00
	Pending Fees	0.00
	Pending Earnings	(322.85)
	Rounding Adjustment	(2.12)
VALUATION BALANCE		<u>\$17,043,326.22</u>



City of San Jose Federated Employees' VEBA Plan

January 1, 2021 - March 31, 2021

BALANCE SUMMARY

as of

March 31, 2021

<u>Fund Name</u>	<u>Market Value</u>
Voya Fixed Account	\$17,702,514.96
Voya Holding Account	\$1,082.20
American Funds Europacific	\$56,932.63
Janus Henderson Enterprise	\$81,844.12
Janus Henderson Small Cap Value	\$28,028.22
Loomis Sayles Core Plus Bond	\$235,350.17
Vanguard Small Cap Index	\$133,840.28
Vanguard Target Retirement 2015	\$226.34
Vanguard Target Retirement 2020	\$109,069.90
Vanguard Target Retirement 2025	\$977,014.82
Vanguard Target Retirement 2030	\$374,602.81
Vanguard Target Retirement 2035	\$453,928.85
Vanguard Target Retirement 2040	\$781,617.64
Vanguard Target Retirement 2045	\$248,286.78
Vanguard Target Retirement 2050	\$263,452.64
Vanguard Target Retirement 2055	\$244,717.10
Vanguard Target Retirement 2060	\$27,128.33
Vanguard Target Retirement 2065	\$17,520.87
Vanguard Target Retirement Income	\$169,821.08
Vanguard Institutional Index	\$787,906.35
Vanguard Mid Cap Index	\$256,629.77
Vanguard Equity Income	\$213,026.30
T. Rowe Price Large-Cap Growth	\$329,226.04
Vanguard Total International S	\$166,656.32
Vanguard FTSE Social Index Fun	\$41,781.59
MFS Mid Cap Value Fund	\$48,985.23
Hood River Small Cap Growth	\$95,533.35
Fidelity U.S. Bond Index Fund	\$2,425.52
NET BALANCE	<u>\$23,849,150.21</u>



City of San Jose Federated Employees' VEBA Plan

January 1, 2021 - March 31, 2021

INCOME & DISBURSEMENT SUMMARY

as of

March 31, 2021

Beginning Balance as of January 1, 2021 **\$22,832,927.28**

INCOME & DISBURSEMENT

Retiree Funded HRA Contributions	868,445.81	
Other Contribution	0.00	
Other Contribution	0.00	
Other Contribution	0.00	
Other Contribution	0.00	
Other Contribution	0.00	
Claims Paid	(105,709.95)	
Fees	(22,303.59)	
Forfeitures	0.00	
Investment Transfers	0.00	
Income Received	48,843.72	
Earnings/Losses	226,946.94	
TOTAL INCOME & DISBURSEMENT		1,016,222.93

Ending Balance as of March 31, 2021 **\$23,849,150.21**



City of San Jose Federated Employees' VEBA Plan
January 1, 2021 - March 31, 2021

TRUST RECONCILIATION

as of
March 31, 2021

TRUST BALANCE **\$23,850,129.93**

Pending Contributions	(1,224.86)
Pending Transfers	661.26
Pending Claims Paid	140.12
Pending Forfeitures	0.00
Pending Fees	0.00
Pending Earnings	(554.73)
Rounding Adjustment	(1.51)

VALUATION BALANCE **\$23,849,150.21**