

MARKET VALUE

As of 8/12/2024* unless noted otherwise - see note below.

	Inception Date	Acct Type / Mutual Fund Ticker	Investment Mgmt Fee	Market Value (\$)	% Alloc.	Policy Target (per IPS last revised 12/14/2023)	Total
Fixed Income Portfolio							
CORE PLUS BOND FUND (Fidelity Inst'l Asset Mgmt)	28-Sep-07	Private LLC Investment, Commingled	25bp	\$ 51,276,588.60	12.04%	24% (min. 21%; max. 27%)	23.92%
CORE FIXED INCOME FUND (Garcia Hamilton)	29-Jan-18	Separate Acct	25bp	\$50,615,859.48	11.88%		
PRIVATE CREDIT - EVERGREEN FUND (PIMCO)*	01-Jun-21	Private LLC Investment, Commingled	125bp + 12.5% incentive fee over a 5% hurdle	\$ 22,845,100.00	5.36%	5% (min. 2%; max. 8%)	5.36%
EMERGING MARKETS DEBT MANAGER (BlueBay Asset Mgmt.)	13-Jun-18	RBESX	80bp	\$ 21,661,972.05	5.08%	2.5% 5% (min. 0%; max. 8%)	5.08%
Domestic Equity Portfolio							
S&P 500 INSTITUTIONAL PLUS INDEX FUND (Vanguard)	10-Sep-99	VIII	2bp	\$119,525,923.90	28.06%	31% (min. 26%; max. 36%) 87% Large Cap Equity and 13% combined allocation for Small Cap and Mid Cap Equity, equally weighted	32.13%
MID CAP INSTITUTIONAL INDEX FUND (Vanguard)	15-May-06	VMCIX	4bp	\$ 8,821,089.86	2.07%		
SMALL CAP FUND (BlackRock)	04-Nov-16	BDSIX	50bp	\$ 8,528,847.78	2.00%		
International Equity Portfolio							
INT'L EQUITY GROWTH FUND (Capital Group)	01-Sep-99	FEUPX	46bp	\$ 45,866,133.38	10.77%	22% (min. 18%; max. 26%)	21.36%
INT'L EQUITY VALUE FUND (Vanguard Int'l Value)	26-May-20	VTRIX	35bp	\$ 45,116,480.07	10.59%		
Real Estate Portfolio							
REAL ESTATE FUND -- DIRECT, INSTITUTIONAL (UBS Realty)	26-Sep-07	Private REIT, Commingled	83.5bp (eff. rate after group disc.) + incentive fee, if applicable, less 25% base fee discount per loyalty agreement beginning Q4 2020, ending Q4 2021	\$ 8,454,163.77	1.98%	13% (min. 10%; max. 16%)	11.37%
REAL ESTATE FUND -- DIRECT, INSTITUTIONAL (Invesco)	01-Jan-21	Private REIT, Commingled	120bp	\$ 19,440,472.00	4.56%		
REAL ESTATE FUND -- DIRECT, INSTITUTIONAL (Harrison Street)	02-Apr-21	Private REIT, Commingled	115bp	\$ 20,562,413.56	4.83%		
Cash Holdings							
GOV'T MONEY MARKET FUND (Allspring)	23-Aug-19	GVIXX	20bp	\$ 3,288,786.22	0.77%	0% (min. n/a; max. 10%)	0.77%
Note: *Asset valued as of 3/31/2024				\$426,003,830.67	100.00%		

(note: Beg. of 2024 Balance = approx. \$410.7 million)

MOA Trust Fund Total Growth / (Decline) Since - Dec. 31, 2023

4.6%

YTD return is calculated minus the "net" effect of withdrawals.

Distributions 2024

16-Jul	\$	8,150,000.00
Total	\$	8,150,000.00

Fees 2024

1st Q	\$	296,838.81
Total	\$	296,838.81

MOA Trust Fund Summary as of 8-12-2024