

Oxnard Union High School

Market Value as of July 17, 2020

Managers	Account No.	Symbol/ Vehicle	Current		Transfer	Proposed		Target	Variance
			Market Value	Allocation		Market Value	Allocation	%	%
US Equity Composite			\$ 27,882,865	39.8%	\$ 300,000	\$ 28,182,865	40.2%	40.0%	0.2%
Vanguard S&P 500 Index	001050994000	VFIAX	10,847,849	15.5%		\$ 10,847,849	15.5%		
Robeco Boston Partners Large Value	001050994003	SMA	4,199,283	6.0%	\$1,000,000	\$ 5,199,283	7.4%		
DSM Capital Partners Large Growth	001050994004	SMA	6,413,003	9.2%	(\$1,200,000)	\$ 5,213,003	7.4%	40.0%	0.2%
Fiera Capital Small/Mid Growth	001050994001	SMA	3,860,584	5.5%	(\$400,000)	\$ 3,460,584	4.9%		
Brown Advisory Small Value	001050994000	BAUUX	2,562,147	3.7%	\$900,000	\$ 3,462,147	4.9%		
Non-US Equity Composite			\$ 19,486,662	27.8%	\$ (1,800,000)	\$ 17,686,662	25.2%	25.0%	0.2%
WCM Focused Growth Intl.	001050994000	WCMIX	10,450,962	14.9%	(\$1,600,000)	\$ 8,850,962	12.6%		
American Funds EuroPacific Growth	001050994000	FEUPX	9,035,700	12.9%	(\$200,000)	\$ 8,835,700	12.6%	25.0%	0.2%
Fixed Income Composite			\$ 19,740,186	28.2%	\$ 1,500,000	\$ 21,240,186	30.3%	30.0%	0.3%
PIMCO Total Return	001050994000	PTTRX	5,173,363	7.4%	\$250,000	\$ 5,423,363	7.7%		
MetWest Total Return	001050994000	MWTIX	5,200,179	7.4%	\$200,000	\$ 5,400,179	7.7%		
Brandywine Global Opportunistic	001050994000	GOBSX	3,453,335	4.9%	\$200,000	\$ 3,653,335	5.2%	30.0%	0.3%
Templeton Global	001050994000	FBNRX	2,973,444	4.2%	\$700,000	\$ 3,673,444	5.2%		
DoubleLine Total Return	001050994000	DBLTX	2,939,865	4.2%	\$150,000	\$ 3,089,865	4.4%		
Real Assets Composite			\$ 2,950,435	4.2%	\$ -	\$ 2,950,435	4.2%	5.0%	-0.8%
Principal Diversified Real Assets	001050994000	PDRDX	2,950,435	4.2%		\$ 2,950,435	4.2%	5.0%	-0.8%
Cash			\$ 6,695	0.0%	\$ -	\$ 6,695	0.0%	0.0%	0.0%
Cash	001050994000	FGZXX	6,695	0.0%		\$ 6,695	0.0%	0.0%	0.0%
TOTAL			\$ 70,066,844	100%	\$ -	\$ 70,066,844	100%	100%	0%