

*Guess
10/25/21*

CRESTLINE VILLAGE WATER DISTRICT
PARS OPEB Trust Program

Account Report for the Period
9/1/2021 to 9/30/2021

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Account Summary

| Source | Beginning Balance as of 9/1/2021 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 9/30/2021 |
|---------------|--|---------------|---------------------|-----------------|---------------|---------------|--------------------------------------|
| OPEB | \$2,013,041.96 | \$0.00 | -\$54,800.30 | \$995.37 | \$0.00 | \$0.00 | \$1,957,246.29 |
| Totals | \$2,013,041.96 | \$0.00 | -\$54,800.30 | \$995.37 | \$0.00 | \$0.00 | \$1,957,246.29 |

Investment Selection

| Source | |
|--------|------------------------|
| OPEB | Moderate HighMark PLUS |

Investment Objective

| Source | |
|--------|---|
| OPEB | The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments. |

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|--------|---------|----------|--------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| OPEB | -2.72% | -1.07% | 15.97% | 9.61% | 9.02% | - | 4/25/2012 |

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees