



## ***Memo***

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To: Board of Directors  
From: Larrie Ann Davis  
Date: October 13, 2017  
Subject: Monthly Financials

Below are the District's cash balances at September 30, 2017:

Cash in Bank (California Bank & Trust):	\$ 88,821.73
Cash in Bank (Arrowhead Credit Union):	\$ 30,473.22
LAIF:	\$1,633,591.57





**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
09/11/17	1.10	1.07	179
09/12/17	1.10	1.07	177
09/13/17	1.11	1.07	176
09/14/17	1.11	1.07	178
09/15/17	1.12	1.07	180
09/16/17	1.12	1.08	180
09/17/17	1.12	1.08	180
09/18/17	1.12	1.08	177
09/19/17	1.12	1.08	176
09/20/17	1.12	1.08	174
09/21/17	1.12	1.08	173
09/22/17	1.12	1.08	179
09/23/17	1.12	1.08	179
09/24/17	1.12	1.08	179
09/25/17	1.12	1.08	175
09/26/17	1.12	1.08	173
09/27/17	1.12	1.08	179
09/28/17	1.13	1.08	180
09/29/17	1.13	1.08	180
09/30/17	1.11	1.08	190
10/01/17	1.11	1.11	191
10/02/17	1.13	1.12	198
10/03/17	1.13	1.12	200
10/04/17	1.13	1.13	198
10/05/17	1.13	1.13	197
10/06/17	1.13	1.13	196
10/07/17	1.13	1.13	196
10/08/17	1.13	1.13	196
10/09/17	1.13	1.13	193
10/10/17	1.13	1.13	194
10/11/17	1.13	1.13	192

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

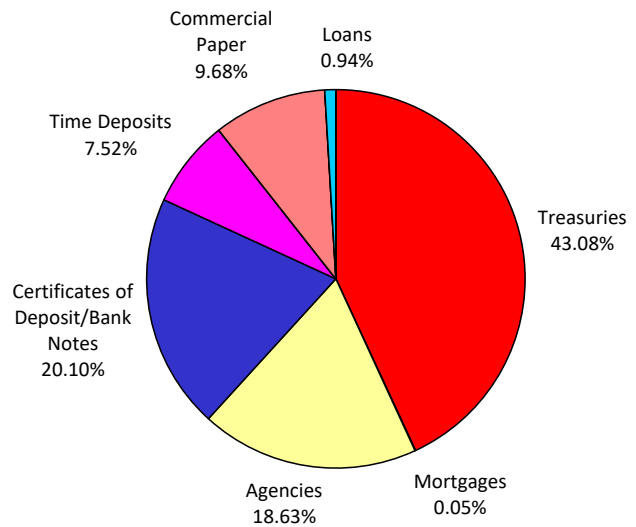
**Quarter Ending 06/30/17**

Apportionment Rate: 0.92%  
 Earnings Ratio: .00002531309414880  
 Fair Value Factor: 0.998940671  
     Daily: 1.03%  
 Quarter to Date: 0.93%  
 Average Life: 194

**PMIA Average Monthly Effective Yields**

**Sept 2017 1.111**  
 Aug 2017 1.084  
 July 2017 1.051

**Pooled Money Investment Account  
Portfolio Composition  
08/31/17  
\$75.1 billion**





BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name CRESTLINE VILLAGE WATER DIST

Account Number 90-36-001

As of 10/13/2017, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2017.

Earnings Ratio		.00002942867511750
Interest Rate		1.07%
Dollar Day Total	\$	150,243,734.03
Quarter End Principal Balance	\$	1,633,591.57
Quarterly Interest Earned	\$	4,421.47

✓  
9/11/17  
Drew

**CRESTLINE VILLAGE WATER DISTRICT**  
**PARS OPEB Trust Program**

**Monthly Account Report for the Period**  
**7/1/2017 to 7/31/2017**

Karl Drew  
General Manager  
Crestline Village Water District  
PO Box 3347  
Crestline, CA 92325

**Account Summary**

Source	Beginning Balance as of 7/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 7/31/2017
OPEB	\$1,090,635.85	\$16,669.56	\$16,559.14	\$557.48	\$0.00	\$0.00	\$1,123,307.07
<b>Totals</b>	<b>\$1,090,635.85</b>	<b>\$16,669.56</b>	<b>\$16,559.14</b>	<b>\$557.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123,307.07</b>

**Investment Selection**  
**Moderate HighMark PLUS**

**Investment Objective**

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**

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
1.51%	3.20%	9.37%	5.56%	7.60%	-	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

10-9-17  
Drew

**CRESTLINE VILLAGE WATER DISTRICT**  
**PARS OPEB Trust Program**

Account Report for the Period  
8/1/2017 to 8/31/2017

Karl Drew  
General Manager  
Crestline Village Water District  
PO Box 3347  
Crestline, CA 92325

### Account Summary

Source	Beginning Balance as of 8/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2017
OPEB	\$1,123,307.07	\$0.00	\$6,494.71	\$558.39	\$0.00	\$0.00	\$1,129,243.39
<b>Totals</b>	<b>\$1,123,307.07</b>	<b>\$0.00</b>	<b>\$6,494.71</b>	<b>\$558.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,243.39</b>

### Investment Selection

Moderate HighMark PLUS

### Investment Objective

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### Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
0.58%	2.54%	9.56%	5.05%	7.47%	-	4/25/2012

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

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