

COASTSIDE FIRE PROTECTION DISTRICT
PARS OPEB Trust Program

Monthly Account Report for the Period
6/1/2016 to 6/30/2016

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1191 Main Street
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Account Summary

Source	Beginning Balance as of 6/1/2016	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2016
Employer Contribution	\$2,978,398.56	\$0.00	\$4,326.40	\$1,313.92	\$0.00	\$0.00	\$2,981,411.04
Totals	\$2,978,398.56	\$0.00	\$4,326.40	\$1,313.92	\$0.00	\$0.00	\$2,981,411.04

Investment Selection

Balanced HighMark PLUS

Investment Objective

The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. 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	
0.15%	1.93%	-0.52%	5.71%	6.15%	-	6/4/2009

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