PARS . PUBLIC AGENCY RETIREMENT SERVICES

COASTSIDE FIRE PROTECTION DISTRICT
PARS OPEB Trust Program

Account Report for the Period
9/1/2026 to 9/30/2026

Fire Chief
Coastside Fire Protection District
1191 Main Street
Half Moon Bay, CA 94019

Account Summary

Source	Beginning Balance as of 9/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 9/30/2026
OPEB	$4,315,983.88	$0.00	-$92,836.26	$2,137.67	$19,897.29	$0.00	$4,201,112.66
Totals	$4,315,983.88	$0.00	-$92,836.26	$2,137.67	$19,897.29	$0.00	$4,201,112.66

Investment Selection

Source	
OPEB	Coastside Fire Protection District

Investment Objective

Source	
OPEB	Individual account based on Moderate - Strategic Blend. 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

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	-2.16%	-1.52%	6.66%	12.26%	5.31%	7.65%	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