COASTSIDE FIRE PROTECTION DISTRICT

PARS OPEB Trust Program

Paul Cole
Assistant Fire Chief, Board Secretary
Coastside Fire Protection District
1191 Main Street
Half Moon Bay, CA 94019

Account Report for the Period
6/1/2018 to 6/30/2018

Account Summary

<table>
<thead>
<tr>
<th>Source</th>
<th>Beginning Balance as of 6/1/2018</th>
<th>Contributions</th>
<th>Earnings</th>
<th>Expenses</th>
<th>Distributions</th>
<th>Transfers</th>
<th>Ending Balance as of 6/30/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPEB</td>
<td>$4,080,749.96</td>
<td>$0.00</td>
<td>$8,262.06</td>
<td>$2,022.16</td>
<td>$25,016.57</td>
<td>$0.00</td>
<td>$4,061,973.29</td>
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Investment Selection
Coastside Fire Protection District

Investment Objective

Individual account based on Balanced HighMark PLUS. 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

<table>
<thead>
<tr>
<th>1-Month</th>
<th>3-Months</th>
<th>1-Year</th>
<th>3-Years</th>
<th>5-Years</th>
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<tr>
<td>0.20%</td>
<td>1.29%</td>
<td>8.00%</td>
<td>6.55%</td>
<td>7.51%</td>
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Plan's Inception Date: 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.
COASTSIDE FIRE PROTECTION DISTRICT
PARS OPEB Trust Program

Account Report for the Period
7/1/2017 to 6/30/2018

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1191 Main Street
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Headquarters - 4350 Von Karman Ave., Suite 100, Newport Beach, CA 92660 800.540.6369  Fax 949.250.1250  www.pars.org