



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: October 18, 2019
Subject: Monthly Financials

Below are the District's cash balances at September 30, 2019:

Cash in Bank (California Bank & Trust):	\$ 185,627.37
Cash in Bank (Arrowhead Credit Union):	\$ 71,403.57
LAIF:	<u>\$1,884,661.27</u>
TOTAL:	\$2,141,692.21

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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 10/15/2019, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2019.

Earnings Ratio		.00006701807521016
Interest Rate		2.45%
Dollar Day Total	\$	172,168,941.68
Quarter End Principal Balance	\$	1,873,122.84
Quarterly Interest Earned	\$	11,538.43

9/30/19
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CRESTLINE VILLAGE WATER DISTRICT
PARS OPEB Trust Program

Account Report for the Period
8/1/2019 to 8/31/2019

Alan Clanin
General Manager
Crestline Village Water District
PO Box 3347
Crestline, CA 92325

Account Summary

Source	Beginning Balance as of 8/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2019
OPEB	\$1,427,018.63	\$12,956.38	-\$8,338.78	\$300.00	\$0.00	\$0.00	\$1,431,336.23
Totals	\$1,427,018.63	\$12,956.38	-\$8,338.78	\$300.00	\$0.00	\$0.00	\$1,431,336.23

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	
-0.57%	3.83%	5.78%	7.56%	5.66%	-	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