



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: August 17, 2018
Subject: Monthly Financials

Below are the District's cash balances at July 31, 2018:

Cash in Bank (California Bank & Trust):	\$ 138,711.28
Cash in Bank (Arrowhead Credit Union):	\$ 80,529.42
LAIF:	\$1,593,060.58

At the September 18, 2018 the Auditors will provide the 2017-18 Fiscal Year Audit Report to the Board. Current financial statements will also be presented to the Board at that time.

*8/17/18
Dawson*

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

**Account Report for the Period
7/1/2018 to 7/31/2018**

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

Account Summary

Source	Beginning Balance as of 7/1/2018	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 7/31/2018
OPEB	\$1,257,632.74	\$17,690.54	\$19,109.85	\$658.29	\$0.00	\$0.00	\$1,293,774.84
Totals	\$1,257,632.74	\$17,690.54	\$19,109.85	\$658.29	\$0.00	\$0.00	\$1,293,774.84

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%	2.68%	6.58%	6.03%	6.44%	-	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



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/16/18	1.94	1.93	188
07/17/18	1.94	1.93	187
07/18/18	1.94	1.93	187
07/19/18	1.95	1.93	189
07/20/18	1.95	1.94	188
07/21/18	1.95	1.94	188
07/22/18	1.95	1.94	188
07/23/18	1.95	1.94	186
07/24/18	1.95	1.94	190
07/25/18	1.96	1.94	189
07/26/18	1.96	1.94	188
07/27/18	1.96	1.94	190
07/28/18	1.96	1.94	190
07/29/18	1.96	1.94	190
07/30/18	1.96	1.94	190
07/31/18	1.98	1.94	194
08/01/18	1.98	1.95	199
08/02/18	1.98	1.95	198
08/03/18	1.98	1.95	197
08/04/18	1.98	1.95	197
08/05/18	1.98	1.95	197
08/06/18	1.98	1.95	197
08/07/18	1.98	1.95	195
08/08/18	1.98	1.95	195
08/09/18	1.98	1.95	195
08/10/18	1.98	1.95	195
08/11/18	1.98	1.95	195
08/12/18	1.98	1.95	195
08/13/18	1.98	1.96	192
08/14/18	1.98	1.96	190
08/15/18	1.99	1.96	191

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

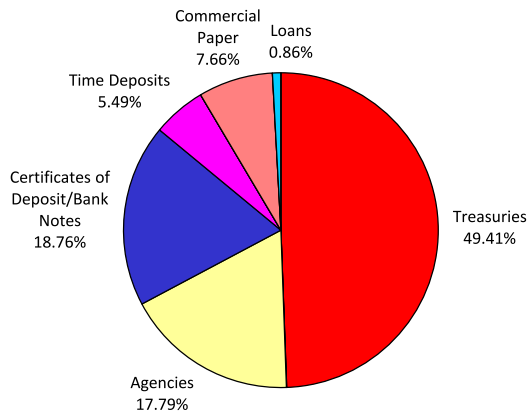
Quarter Ending 06/30/18

Apportionment Rate: 1.90%
 Earnings Ratio: 0.00005216919081336
 Fair Value Factor: 0.998126869
 Daily: 1.92%
 Quarter to Date: 1.76%
 Average Life: 193

PMIA Average Monthly Effective Yields

July 2018 1.944
 June 2018 1.854
 May 2018 1.755

**Pooled Money Investment Account
Portfolio Composition
07/31/18
\$90.0 billion**



Based on data available as of 8/15/2018