

CITY OF HEALDSBURG
PARS Post-Employment Benefits Trust

Account Report for the Period
10/1/2021 to 10/31/2021

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401 Grove Street
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Account Summary

Source	Balance as of 10/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 10/31/2021
PENSION	\$6,176,842.52	\$0.00	\$101,231.50	\$2,866.46	\$0.00	\$0.00	\$6,275,207.56
PENSION - Safety	\$1,927,904.44	\$0.00	\$31,596.18	\$894.68	\$0.00	\$0.00	\$1,958,605.94
Totals	\$8,104,746.96	\$0.00	\$132,827.68	\$3,761.14	\$0.00	\$0.00	\$8,233,813.50

Investment Selection

Source

PENSION	City of Healdsburg 115 Trust
PENSION - Safety	City of Healdsburg 115 Trust

Investment Objective

Source

PENSION Individual Custom Account - The primary objective is to generate a reasonable level of growth.

PENSION - Safety Individual Custom Account - The primary objective is to generate a reasonable level of growth.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION	1.64%	0.58%	11.76%	9.70%	6.97%	-	11/2/2015
PENSION - Safety	1.64%	0.58%	11.76%	9.70%	6.97%	-	11/2/2015

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