

COUNTY OF YOLO
PARS Post-Employment Benefits Trust

Account Report for the Period
7/1/2021 to 6/30/2022

Tom Haynes
Interim Chief Financial Officer
County of Yolo
625 Court Street
Woodland, CA 95695

Account Summary

Source	Balance as of 7/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2022
OPEB	\$31,115,763.69	\$4,714,247.71	-\$5,213,630.40	\$120,484.76	\$0.00	\$0.00	\$30,495,896.24
PENSION	\$6,653,344.83	\$0.00	-\$783,491.23	\$24,455.71	\$0.00	\$0.00	\$5,845,397.89
Totals	\$37,769,108.52	\$4,714,247.71	-\$5,997,121.63	\$144,940.47	\$0.00	\$0.00	\$36,341,294.13

Investment Selection

Source

OPEB County of Yolo - OPEB
PENSION County of Yolo - Pension

Investment Objective

Source

OPEB Individual account based on Capital Appreciation HighMark PLUS. The primary goal of the Capital Appreciation objective is growth of principal. The major portion of the assets are invested in equity securities and market fluctuations are expected.

PENSION Individual account based on Moderately Conservative HighMark PLUS. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-6.69%	-12.76%	-14.87%	5.10%	6.43%	7.29%	6/29/2011
PENSION	-3.81%	-8.01%	-11.79%	1.59%	-	-	6/28/2018

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