

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT**  
**PARS Post-Employment Benefits Trust**

**Account Report for the Period**  
**11/1/2019 to 11/30/2019**

Jose Torres  
Executive Vice Chancellor  
San Bernardino Community College District  
550 E. Hospitality Lane  
San Bernardino, CA 92408

### Account Summary

Source	Beginning Balance as of 11/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 11/30/2019
PENSION - SBVC	\$5,514,566.34	\$0.00	\$53,383.81	\$647.58	\$0.00	\$0.00	\$5,567,302.57
PENSION - KVCR	\$14,023,786.34	\$0.00	\$135,757.40	\$1,646.83	\$0.00	\$0.00	\$14,157,896.91
PENSION - FCC	\$53,865,338.95	\$0.00	\$521,443.95	\$6,325.48	\$0.00	\$0.00	\$54,380,457.42
PENSION - MAE	\$9,105,163.64	\$0.00	\$88,142.63	\$1,069.23	\$0.00	\$0.00	\$9,192,237.04
PENSION - FNX	\$9,138,500.68	\$0.00	\$88,465.35	\$1,073.15	\$0.00	\$0.00	\$9,225,892.88
PENSION - CHC	\$0.00	\$2,700,000.00	\$22,221.98	\$0.00	\$0.00	\$0.00	\$2,722,221.98
<b>Totals</b>	<b>\$91,647,355.95</b>	<b>\$2,700,000.00</b>	<b>\$909,415.12</b>	<b>\$10,762.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,246,008.80</b>

### Investment Selection

Source	
PENSION	Vanguard Conservative Strategy

### Investment Objective

Source	
PENSION	The Conservative Portfolio invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking both current income and low to moderate capital appreciation.

### Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION - SBVC	0.97%	2.53%	11.88%	-	-	-	6/22/2018
PENSION - KVCR	0.97%	2.53%	11.88%	-	-	-	6/22/2018
PENSION - FCC	0.97%	2.53%	11.88%	-	-	-	6/22/2018
PENSION - MAE	0.97%	2.47%	-	-	-	-	9/23/2019
PENSION - FNX	0.97%	2.53%	-	-	-	-	8/31/2019
PENSION - CHC	0.82%	-	-	-	-	-	11/1/2019

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