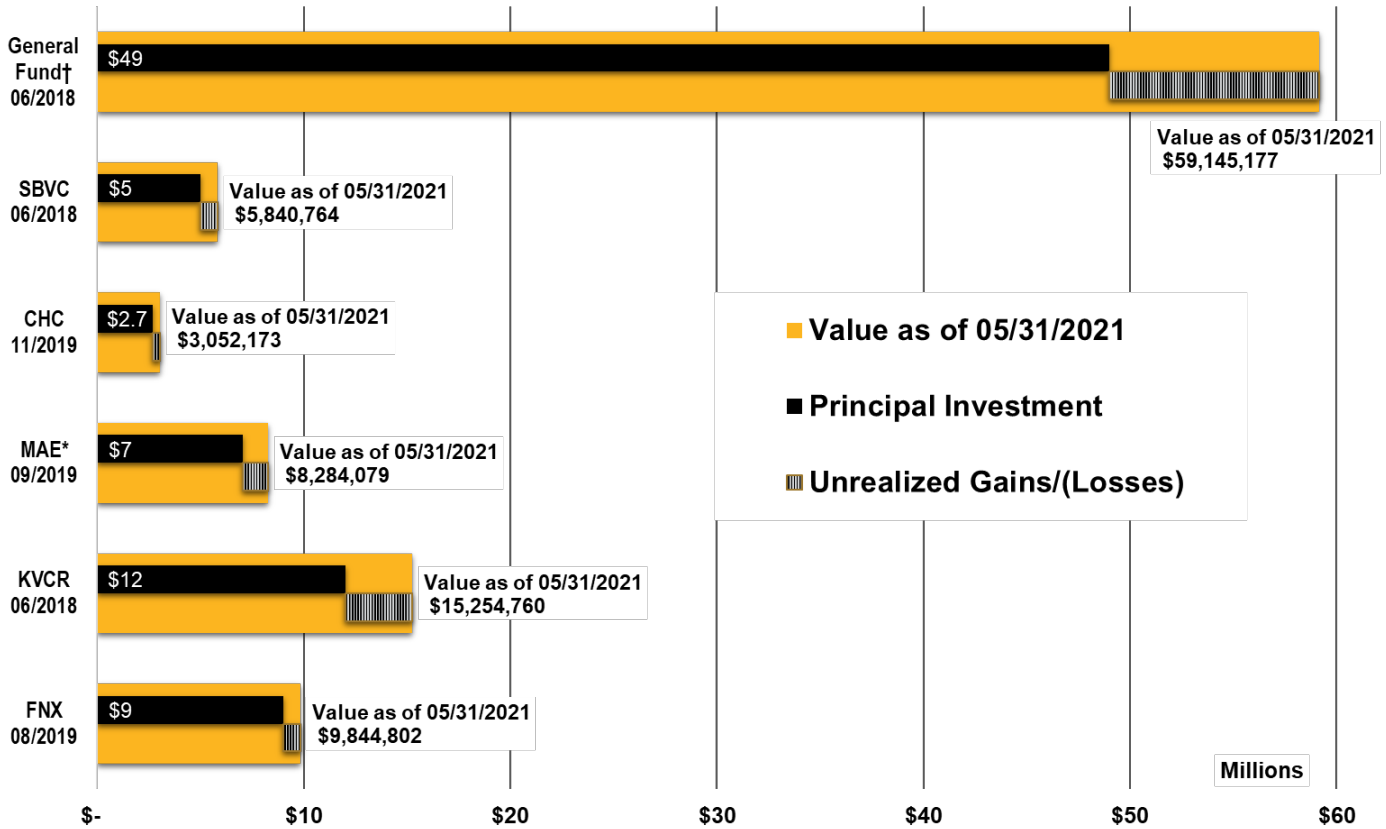




# PARS Update: May 2021



†Includes \$5 million from General Fund invested prior to FCC Auction Proceeds; \$2M Reimbursement of FCC Auction Expense to General Fund; and \$1M DSO One-Time allotment.

\*MAE refers to overarching Media Academy Endowment, which is comprised of SBVC's Institute of Media Arts (IMA), and CHC's Digital Media program.

## Account Summary

Source	Balance as of 5/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as 5/31/2021
PENSION - GF	\$58,708,459.89	\$0.00	\$448,732.08	\$12,015.33	\$0.00	\$0.00	\$59,145,176.64
PENSION - SBVC	\$5,797,636.77	\$0.00	\$44,313.64	\$1,186.54	\$0.00	\$0.00	\$5,840,763.87
PENSION - KVCR	\$15,142,121.64	\$0.00	\$115,737.25	\$3,098.98	\$0.00	\$0.00	\$15,254,759.91
PENSION - MAE	\$8,222,911.31	\$0.00	\$62,850.98	\$1,682.90	\$0.00	\$0.00	\$8,284,079.39
PENSION - FNX	\$9,772,109.75	\$0.00	\$74,692.12	\$1,999.96	\$0.00	\$0.00	\$9,844,801.91
PENSION - CHC	\$3,029,636.67	\$0.00	\$23,156.72	\$620.04	\$0.00	\$0.00	\$3,052,173.35
<b>Totals</b>	<b>\$100,672,876.03</b>	<b>\$0.00</b>	<b>\$769,482.79</b>	<b>\$20,603.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,421,755.07</b>

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

**Account Report for the Period**  
**5/1/2021 to 5/31/2021**

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

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## 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 - GF	0.76%	3.81%	16.89%	9.61%	-	-	6/22/2018
PENSION - SBVC	0.76%	3.81%	16.90%	9.62%	-	-	6/22/2018
PENSION - KVCR	0.76%	3.81%	16.90%	9.62%	-	-	6/22/2018
PENSION - MAE	0.76%	3.81%	16.87%	-	-	-	9/23/2019
PENSION - FNX	0.76%	3.82%	16.90%	-	-	-	8/31/2019
PENSION - CHC	0.76%	3.81%	16.89%	-	-	-	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