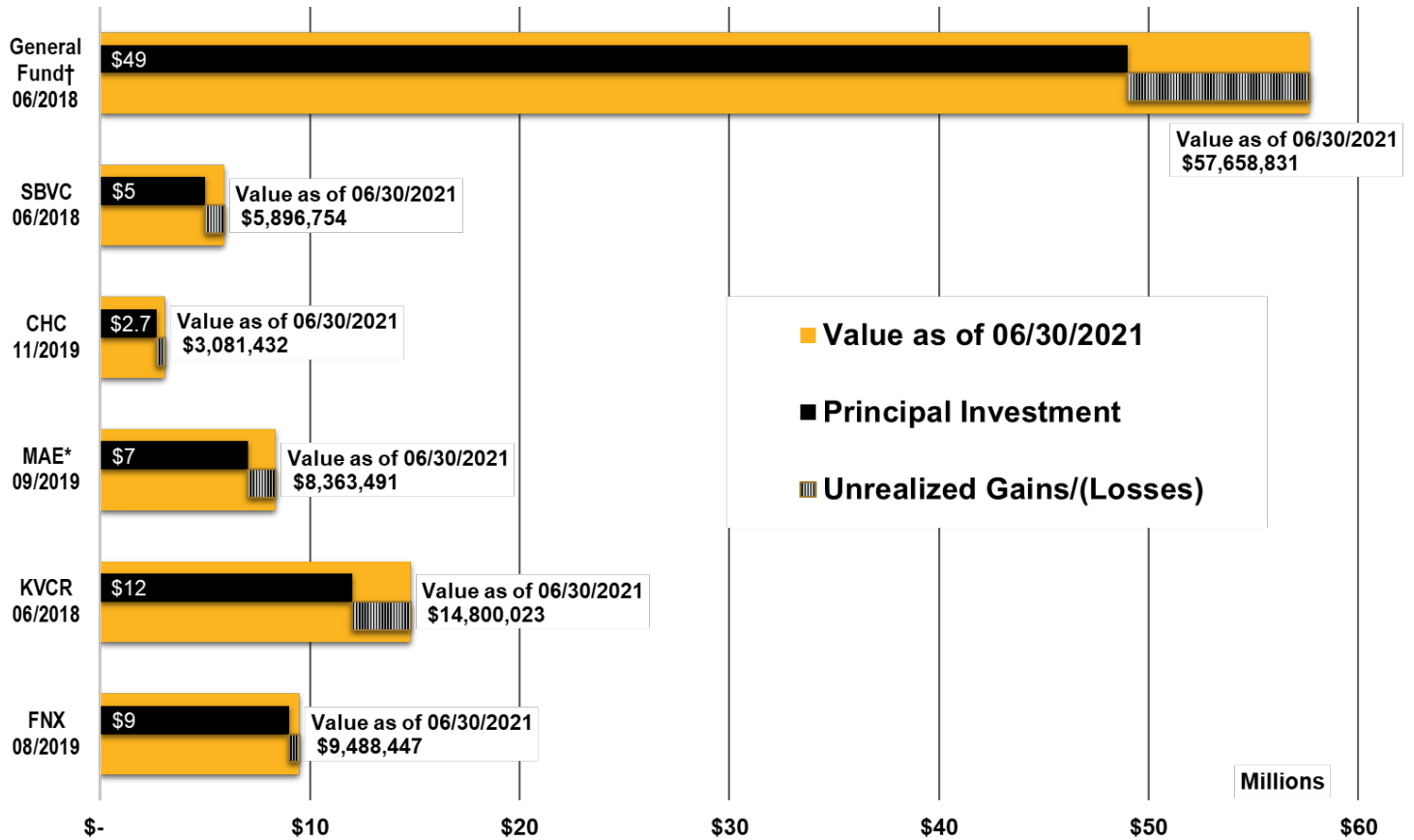




PARS Update: June 2021



†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 6/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2021
PENSION - GF	\$59,145,176.64	\$0.00	\$571,999.27	\$8,344.80	\$2,050,000.00	\$0.00	\$57,658,831.11
PENSION - SBVC	\$5,840,763.87	\$0.00	\$56,814.85	\$824.99	\$0.00	\$0.00	\$5,896,753.73
PENSION - KVCR	\$15,254,759.91	\$0.00	\$147,414.87	\$2,151.98	\$600,000.00	\$0.00	\$14,800,022.80
PENSION - MAE	\$8,284,079.39	\$0.00	\$80,581.71	\$1,170.10	\$0.00	\$0.00	\$8,363,491.00
PENSION - FNX	\$9,844,801.91	\$0.00	\$95,033.77	\$1,388.52	\$450,000.00	\$0.00	\$9,488,447.16
PENSION - CHC	\$3,052,173.35	\$0.00	\$29,689.40	\$431.11	\$0.00	\$0.00	\$3,081,431.64
Totals	\$101,421,755.07	\$0.00	\$981,533.87	\$14,311.50	\$3,100,000.00	\$0.00	\$99,288,977.44

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
PARS Post-Employment Benefits Trust

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

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

Account Summary

Source	Balance as of 6/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2021
PENSION - GF	\$59,145,176.64	\$0.00	\$571,999.27	\$8,344.80	\$2,050,000.00	\$0.00	\$57,658,831.11
PENSION - SBVC	\$5,840,763.87	\$0.00	\$56,814.85	\$824.99	\$0.00	\$0.00	\$5,896,753.73
PENSION - KVCR	\$15,254,759.91	\$0.00	\$147,414.87	\$2,151.98	\$600,000.00	\$0.00	\$14,800,022.80
PENSION - MAE	\$8,284,079.39	\$0.00	\$80,581.71	\$1,170.10	\$0.00	\$0.00	\$8,363,491.00
PENSION - FNX	\$9,844,801.91	\$0.00	\$95,033.77	\$1,388.52	\$450,000.00	\$0.00	\$9,488,447.16
PENSION - CHC	\$3,052,173.35	\$0.00	\$29,689.40	\$431.11	\$0.00	\$0.00	\$3,081,431.64
Totals	\$101,421,755.07	\$0.00	\$981,533.87	\$14,311.50	\$3,100,000.00	\$0.00	\$99,288,977.44

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	0.97%	4.20%	15.94%	9.84%	-	-	6/22/2018
PENSION - SBVC	0.97%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - KVCR	0.97%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - MAE	0.97%	4.20%	15.93%	-	-	-	9/23/2019
PENSION - FNX	0.97%	4.21%	15.96%	-	-	-	8/31/2019
PENSION - CHC	0.97%	4.20%	15.94%	-	-	-	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

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

**Account Report for the Period
7/1/2020 to 6/30/2021**

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

Account Summary

Source	Balance as of 7/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2021
PENSION - SBVC	\$5,702,855.42	\$0.00	\$839,483.69	\$10,208.55	\$0.00	-\$635,376.83	\$5,896,753.73
PENSION - KVCR	\$14,502,613.86	\$0.00	\$2,113,024.69	\$25,909.05	\$600,000.00	-\$1,189,706.70	\$14,800,022.80
PENSION - GF	\$53,493,300.88	\$0.00	\$8,280,107.19	\$103,004.72	\$4,013,466.00	\$1,893.76	\$57,658,831.11
PENSION - MAE	\$9,416,049.93	\$0.00	\$1,252,172.83	\$15,053.70	\$0.00	-\$2,289,678.06	\$8,363,491.00
PENSION - FNX	\$9,450,525.24	\$0.00	\$1,405,556.71	\$17,418.41	\$1,006,825.00	-\$343,391.38	\$9,488,447.16
PENSION - CHC	\$2,788,498.20	\$0.00	\$428,265.01	\$5,331.57	\$130,000.00	\$0.00	\$3,081,431.64
PENSION - GF FI	\$2,119,407.47	\$0.00	\$20,204.76	\$1,184.47	\$2,136,534.00	-\$1,893.76	\$0.00
PENSION - SBVC FI	\$0.00	\$0.00	-\$168.88	\$207.95	\$635,000.00	\$635,376.83	\$0.00
PENSION - KVCR FI	\$0.00	\$0.00	\$11,424.49	\$1,131.19	\$1,200,000.00	\$1,189,706.70	\$0.00
PENSION - MAE FI	\$0.00	\$0.00	\$804.63	\$482.69	\$2,290,000.00	\$2,289,678.06	\$0.00
PENSION - FNX FI	\$0.00	\$0.00	-\$104.84	\$111.54	\$343,175.00	\$343,391.38	\$0.00
Totals	\$97,473,251.00	\$0.00	\$14,350,770.28	\$180,043.84	\$12,355,000.00	\$0.00	\$99,288,977.44

Investment Selection

Source

PENSION **Vanguard Conservative Strategy**
PENSION - Fixed Inc **Vanguard Fixed Income 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.

PENSION - Fixed Inc The Fixed Income Portfolio invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking a reasonable level of income and long-term capital preservation.

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%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - KVCR	0.97%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - GF	0.97%	4.20%	15.94%	9.84%	-	-	6/22/2018
PENSION - MAE	0.97%	4.20%	15.93%	-	-	-	9/23/2019
PENSION - FNX	0.97%	4.21%	15.96%	-	-	-	8/31/2019
PENSION - CHC	0.97%	4.20%	15.94%	-	-	-	11/1/2019
PENSION - GF FI							
PENSION - SBVC FI							
PENSION - KVCR FI							
PENSION - MAE FI							
PENSION - FNX FI							

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