

**CITY OF FORT BRAGG**  
**PARS Post-Employment Benefits Trust**

**Account Report for the Period**  
**12/1/2023 to 12/31/2023**

Peggy Ducey  
City Manager  
City of Fort Bragg  
416 N. Franklin St.  
Fort Bragg, CA 95437

## Account Summary

Source	Balance as of 12/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2023
PENSION	\$1,661,625.71	\$0.00	\$72,674.72	\$786.18	\$0.00	\$0.00	\$1,733,514.25
<b>Totals</b>	<b>\$1,661,625.71</b>	<b>\$0.00</b>	<b>\$72,674.72</b>	<b>\$786.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,733,514.25</b>

## Investment Selection

Source	
PENSION	Moderately Conservative HighMark PLUS

## Investment Objective

Source	
PENSION	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	
PENSION	4.37%	8.26%	-	-	-	-	3/7/2023

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