

TRUSTED SOLUTIONS. LASTING RESULTS.

Monthly Account Report for the Period
12/01/2022 to 12/31/2022

Jennifer Ustation

CITY OF BEAUMONT
City of Beaumont PARS PAPEBT

Plan Summary

Beginning Plan Value as of 12/01/2022	\$2,401,969.07
Change in Plan Value	\$(66,049.80)
Ending Plan Value as of 12/31/2022	\$2,335,919.27

Activity Summary by Source

Source	Balance on 12/01/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance on 12/31/2022
PENSION	\$2,401,969.07	\$0.00	\$(64,298.35)	\$(1,751.45)	\$0.00	\$0.00	\$2,335,919.27
Totals	\$2,401,969.07	\$0.00	\$(64,298.35)	\$(1,751.45)	\$0.00	\$0.00	\$2,335,919.27

Transactions for the Period

Source	Date	Description	Amount
PENSION	12/01/2022	ASSET MGMT FEES	\$(613.34)
PENSION	12/27/2022	INTER-ACCOUNT TRANSFER IN	\$500.41
PENSION	12/27/2022	INTER-ACCOUNT TRANSFER OUT	\$(500.41)
PENSION	12/30/2022	ASSET MGMT FEES	\$(637.70)
PENSION	12/30/2022	TRUST ADMINISTRATOR FEES	\$(500.41)
PENSION	12/31/2022	ACCOUNT GAINS/(LOSSES)	\$0.15
PENSION	12/31/2022	ACCOUNT GAINS/(LOSSES)	\$(64,298.50)

Investment Selection

Source	Selected Investment
PENSION	HighMark PLUS Moderate

Investment Objective

Selected Investment	Description
HighMark PLUS Moderate	The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

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Investment Performance

Source	1-Month	3-Month	1-Year	Annualized Return			Inception Date
				3-Years	5-Years	10-Years	
PENSION	-2.68%	4.62%	-	-	-	-	03/14/2022

Information as provided by US Bank, Trustee for PARS. Investments are NOT insured by the FDIC or by any other Federal Government Agency, are NOT Bank deposits, are NOT guaranteed by the Bank or any Bank affiliate, and MAY lose value, including possible loss of principal. Past performance does not guarantee future results. Account balances are inclusive of Trust Administration, Trustee and Investment Management fees if applicable. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Annualized Return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return. Information is deemed reliable but may be subject to change. The plan's Rate of Return may differ from the rate of return in the above linked document. Reasons for the difference may include the timing of transactions into and out of the plan, the duration of time the plan's funds reside in the sweep account and differences in the methodology used to calculate performance.