



**Mesa Water District**  
**Monthly Treasurer's Status Report on Investments**  
**As of 11/30/2020**

Investments are in compliance with the Investment Policy adopted as Resolution 1506 of the Mesa Water District Board of Directors. The liquidity of investments will meet cash flow needs for the next six months except under unforeseen catastrophic circumstances.

<u>Investments</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>YTM@Cost</u>	<u>Cost Value</u>	<u>% of Portfolio</u>	<u>Policy % Limit</u>	<u>Market Value</u>
Local Agency Investment Fund (LAIF)	Liquid	1	0.58%	1,079.66	0.00%	No Limit	1,079.66
Orange County Investment Pool (OCIP)	Liquid	1	0.84%	2,813,470.18	7.59%	No Limit	2,813,470.18
Miscellaneous Cash (Petty, Emergency, etc.)	Liquid	1	0.00%	14,000.00	0.04%	N/A	14,000.00
US Bank Custody Account							
Negotiable Certificate of Deposit	Various	991	1.68%	10,113,000.00	28.21%	30.00%	10,451,364.66
US Agency Bonds	Various	1,170	1.02%	11,913,858.24	32.43%	No Limit	12,014,836.46
<b>Sub Total / Average</b>		<b>1,087</b>	<b>1.32%</b>	<b>22,026,858.24</b>			<b>22,466,201.12</b>
US Bank Custody Account	Liquid	1	0.01%	24,413.45	0.07%	No Limit	24,413.45
Union Bank Account	Liquid	1	0.45%	1,448,791.28	3.91%	No Limit	1,448,791.28
Pacific Premier Bank	Liquid	1	0.00%	10,278,837.95	27.75%	No Limit	10,278,837.95
<b>Total / Average</b>		<b>659</b>	<b>0.88%</b>	<b>\$ 36,607,450.76</b>	<b>100.00%</b>		<b>\$ 37,046,793.64</b>

<u>PARS OPEB &amp; Pension Trust</u>	<u>Monthly Rate of Return</u>	<u>Cost Value</u>	<u>Market Value</u>
Public Agency Retirement Services (PARS)			
Capital Appreciation HighMark PLUS Fund			
OPEB	10.22%	1,438,081.42	1,782,645.14
Pension Trust	10.27%	12,264,173.79	14,876,441.03
		<b>\$ 13,702,255.21</b>	<b>\$ 16,659,086.17</b>

**Local Agency Investment Fund (LAIF)**

LAIF includes funds designated for allocation of working capital cash to reserves, working capital cash and advances for construction. LAIF market value on Monthly Treasurer's Status Report on Investments for months between quarters is the dollar amount invested times the fair market value Fair Value factor of prior quarter end. The general ledger LAIF carrying value reflects market value (unrealized gains and losses) only at fiscal year end. LAIF provides the Fair Value factor as of March 31, June 30, September 30 and December 31 each year. LAIF market value on this report is based on the September 2020 Fair Value Factor of 1.004114534.

**Orange County Treasurer's Investment Pool (OCIP)**

The MY 2020 net asset value factor is estimated at 1.00, and the interest rate is the Monthly Net Yield.

**Weighted Average Return**

Mesa Water® Funds | 0.88%

Benchmark: 3 Month Treasury Bill - November 2020 | 0.09 %

**Weighted Average Maturity**

Years | 1.8

Days to Maturity | 659

**PARS OPEB & Pension Trust Benchmark - S & P 500 Index**

1 Month | 10.75 %

Mesa Water District  
 Transactions Summary  
 Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: US Bank | Custodian Statement  
 Begin Date: 10/31/2020, End Date: 11/30/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
FFCB 0.27 11/3/2023-22	3133EMFN7	0.200	11/3/2020	11/3/2023	250,000.00	250,523.25	0.00	250,523.25
FNMA 0.375 8/25/2025	3135G05X7	0.440	11/12/2020	8/25/2025	250,000.00	249,231.00	195.31	249,426.31
FHLMC 0.3 11/13/2023-22	3134GXAY0	0.244	11/13/2020	11/13/2023	250,000.00	250,417.50	0.00	250,417.50
FNMA 0.56 11/17/2025-22	3135GA2Z3	0.540	11/17/2020	11/17/2025	325,000.00	325,322.73	0.00	325,322.73
FNMA 0.58 11/25/2025-22	3135GA5E7	0.499	11/30/2020	11/25/2025	250,000.00	250,983.75	20.14	251,003.89
<b>Sub Total / Average Buy</b>					<b>1,325,000.00</b>	<b>1,326,478.23</b>	<b>215.45</b>	<b>1,326,693.68</b>
<b>Called</b>								
Anchor D Bank OK 1.15 4/29/2025-20	033034AN9	0.000	11/29/2020	4/29/2025	249,000.00	249,000.00	0.00	249,000.00
<b>Sub Total / Average Called</b>					<b>249,000.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>

Mesa Water District  
Date To Date  
Monthly Interest | Received  
Report Format: By Transaction  
Group By: Asset Category  
Portfolio / Report Group: Report Group | Treasurer's Report  
Begin Date: 10/31/2020, End Date: 11/30/2020

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
<b>LAIF   Policy - No Limit</b>							
	LGIP0012	6/30/2010	N/A	N/A	1,079.66	0.00	0.00
<b>Sub Total/Average</b>					<b>1,079.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Orange County LGIP - OCIP   Policy - No Limit</b>							
	LGIP9LC	9/30/2011	N/A	N/A	2,813,470.18	2,588.93	0.00
<b>Sub Total/Average</b>					<b>2,813,470.18</b>	<b>2,588.93</b>	<b>0.00</b>
<b>Miscellaneous Cash ( Petty   Emergency )</b>							
	CASH	6/30/2015	N/A	N/A	14,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Negotiable CD</b>							
First Technology CU CA 1.75 6/30/2021	33715LAD2	6/30/2016	6/30/2021	1.750	247,000.00	0.00	0.00
Wells Fargo SD 1.6 8/3/2021	9497486Z5	8/3/2016	8/3/2021	1.600	247,000.00	335.65	0.00
Privatebank and Trust IL 1.5 8/30/2021	74267GVM6	8/29/2016	8/30/2021	1.500	247,000.00	0.00	0.00
Mercantil Commerce Bank FL 1.65 9/28/2021	58733ADJ5	9/28/2016	9/28/2021	1.650	247,000.00	0.00	0.00
Countryside Federal CU NY 1.65 10/28/2021	22239MAL2	10/28/2016	10/28/2021	1.650	247,000.00	346.14	0.00
Beneficial Mutual Savings PA 1.55 11/16/2021	08173QBU9	11/16/2016	11/16/2021	1.550	247,000.00	1,929.98	0.00
Bank of Baroda 1.85 11/23/2021	06062QXG4	11/23/2016	11/23/2021	1.850	247,000.00	2,303.53	0.00
Business Bank MO 2 1/20/2022	12325EHH8	1/20/2017	1/20/2022	2.000	247,000.00	419.56	0.00
First National Bank MI 2 1/20/2022	32110YJT3	1/20/2017	1/20/2022	2.000	201,000.00	341.42	0.00
Franklin Synergy Bank TN 2 1/31/2022	35471TCV2	1/31/2017	1/31/2022	2.000	247,000.00	406.03	0.00
Synchrony Bank UT 2.3 2/24/2022	87165FPA6	2/24/2017	2/24/2022	2.300	247,000.00	0.00	0.00
Capital One Bank VA 2.3 3/1/2022	140420Y53	3/1/2017	3/1/2022	2.300	247,000.00	0.00	0.00
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	3/14/2022	2.350	247,000.00	0.00	0.00
Amercian Express 2.45 4/5/2022	02587DN38	4/5/2017	4/5/2022	2.450	247,000.00	0.00	0.00
Ally Bank UT 1.85 10/24/2022	02007GML4	10/24/2019	10/24/2022	1.850	247,000.00	0.00	0.00
Preferred Bank CA 0.25 7/17/2023	740367LV7	7/17/2020	7/17/2023	0.250	249,000.00	52.87	0.00
Merrick Bank UT 3 7/31/2023	59013J6G9	1/30/2019	7/31/2023	3.000	249,000.00	634.44	0.00
Enterprise Bank & Trust 1.75 11/8/2023	29367SJR6	11/8/2019	11/8/2023	1.750	249,000.00	370.09	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
Raymond James Bank 1.75 11/8/2023	75472RAH4	11/8/2019	11/8/2023	1.750	247,000.00	2,179.01	0.00
Third Federal Savings 1.75 11/13/2023	88413QCJ5	11/12/2019	11/13/2023	1.750	247,000.00	2,179.01	0.00
Marlin Business Bank UT 1.7 12/4/2023	57116ATG3	12/2/2019	12/4/2023	1.700	249,000.00	359.52	0.00
Goldman Sachs NY 3.3 1/16/2024	38148P4E4	1/16/2019	1/16/2024	3.300	245,000.00	0.00	0.00
Bankwell Bank CT 0.35 1/30/2024	06654BCM1	7/30/2020	1/30/2024	0.350	249,000.00	0.00	0.00
Morgan Stanley UT 3.05 1/31/2024	61690UDV9	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Morgan Stanley NY 3.05 1/31/2024	61760AVF3	1/31/2019	1/31/2024	3.050	246,000.00	0.00	0.00
Enerbank UT 1.15 4/29/2024	29278TNY2	4/29/2020	4/29/2024	1.150	249,000.00	243.20	0.00
First Freedom Bank 1.1 4/30/2024	32027BAM9	4/30/2020	4/30/2024	1.100	249,000.00	232.63	0.00
Capital One VA 2.65 5/22/2024	14042RLP4	5/22/2019	5/22/2024	2.650	246,000.00	3,286.29	0.00
Eaglebank MD 2.5 5/24/2024	27002YEN2	5/24/2019	5/24/2024	2.500	249,000.00	528.70	0.00
Farm Bureau Bank NV 0.25 7/9/2024	307660LK4	10/9/2020	7/9/2024	0.250	249,000.00	52.87	0.00
Sallie Mae Bank UT 1.9 10/16/2024	7954504P7	10/17/2019	10/16/2024	1.900	247,000.00	0.00	0.00
Celtic Bank UT 1.65 10/23/2024	15118RSV0	10/23/2019	10/23/2024	1.650	249,000.00	348.94	0.00
Garnett State Bank 1.7 11/19/2024	366526AW1	11/19/2019	11/19/2024	1.700	249,000.00	359.52	0.00
Citizens State Bank 1.7 11/22/2024	176688CR8	11/22/2019	11/22/2024	1.700	249,000.00	359.52	0.00
BMO Harris Bank IL 0.5 3/28/2025-20	05600XAY6	9/28/2020	3/28/2025	0.500	249,000.00	0.00	0.00
First Commercial Bank MS 0.3 3/31/2025	31984GFK0	9/30/2020	3/31/2025	0.300	249,000.00	63.44	0.00
Anchor D Bank OK 1.15 4/29/2025-20	033034AN9	4/29/2020	4/29/2025	1.150	0.00	243.20	0.00
Flagstar Bank MI 1.25 4/30/2025	33847E3A3	4/30/2020	4/30/2025	1.250	248,000.00	0.00	0.00
Apex Bank TN 0.95 5/8/2025	03753XBK5	5/8/2020	5/8/2025	0.950	249,000.00	200.91	0.00
Seattle Bank WA 0.75 6/2/2025-20	81258PKJ1	6/2/2020	6/2/2025	0.750	249,000.00	158.61	0.00
Medallion Bank UT 0.6 7/15/2025	58404DHM6	7/15/2020	7/15/2025	0.600	249,000.00	126.89	0.00
BMW Bank UT 0.5 9/25/2025	05580AXF6	9/25/2020	9/25/2025	0.500	249,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>10,113,000.00</b>	<b>18,061.97</b>	<b>0.00</b>

**US Agency - No Limit**

FHLB 2 11/10/2021-18	3130A9S44	11/10/2016	11/10/2021	2.000	750,000.00	7,500.00	0.00
FNMA 1.875 4/5/2022	3135G0T45	3/23/2020	4/5/2022	1.875	500,000.00	0.00	0.00
FNMA 1.375 9/6/2022	3135G0W33	11/8/2019	9/6/2022	1.375	500,000.00	0.00	0.00
FHLB 3 12/9/2022	3130AFE78	1/9/2019	12/9/2022	3.000	1,000,000.00	0.00	0.00
FFCB 2.125 6/5/2023	3133EKPT7	11/8/2019	6/5/2023	2.125	500,000.00	0.00	0.00
FHLMC 0.375 7/14/2023-22	3134GV5F1	7/14/2020	7/14/2023	0.375	250,000.00	0.00	0.00
FHLMC 0.5 8/28/2023-21	3134GVXS2	5/28/2020	8/28/2023	0.500	249,000.00	622.50	0.00
FAMC 3.05 9/19/2023	3132X06C0	1/9/2019	9/19/2023	3.050	500,000.00	0.00	0.00
FFCB 0.25 9/21/2023-22	3133EMAM4	9/24/2020	9/21/2023	0.250	500,000.00	0.00	0.00
FHLMC 0.4 10/23/2023-21	3134GV6D5	7/23/2020	10/23/2023	0.400	250,000.00	0.00	0.00
FFCB 0.27 11/3/2023-22	3133EMFN7	11/3/2020	11/3/2023	0.270	250,000.00	0.00	0.00
FHLMC 0.3 11/13/2023-22	3134GXAY0	11/13/2020	11/13/2023	0.300	250,000.00	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Coupon Rate	Ending Face Amount/Shares	Interest/Dividends	Sell Accrued Interest
FFCB 0.8 4/22/2024-21	3133ELXC3	4/22/2020	4/22/2024	0.800	750,000.00	0.00	0.00
FHLMC 0.5 5/20/2024-22	3134GVXR4	5/21/2020	5/20/2024	0.500	500,000.00	1,250.00	0.00
FAMC 2.15 6/5/2024	31422BGA2	11/8/2019	6/5/2024	2.150	500,000.00	0.00	0.00
FHLMC 0.45 7/8/2024-22	3134GV4S4	7/13/2020	7/8/2024	0.450	750,000.00	0.00	0.00
FHLMC 0.35 9/30/2024-22	3134GWVM5	9/30/2020	9/30/2024	0.350	250,000.00	0.00	0.00
FFCB 1.3 3/24/2025-21	3130AJF95	3/24/2020	3/24/2025	1.300	750,000.00	0.00	0.00
Baycoast Bank MA 0.9 3/31/2025	072727BG4	3/31/2020	3/31/2025	0.900	248,000.00	0.00	0.00
FHLMC 0.85 4/29/2025-21	3134GVPK8	5/1/2020	4/29/2025	0.850	500,000.00	0.00	0.00
FHLMC 0.7 5/13/2025-21	3134GVSU5	5/13/2020	5/13/2025	0.700	500,000.00	1,750.00	0.00
FNMA 0.375 8/25/2025	3135G05X7	11/12/2020	8/25/2025	0.375	250,000.00	0.00	0.00
FHLMC 0.4 9/30/2025-21	3134GWVP8	9/30/2020	9/30/2025	0.400	250,000.00	0.00	0.00
FNMA 0.54 11/3/2025-22	3135GA2G5	10/30/2020	11/3/2025	0.540	500,000.00	0.00	0.00
FNMA 0.56 11/17/2025-22	3135GA2Z3	11/17/2020	11/17/2025	0.560	325,000.00	0.00	0.00
FNMA 0.58 11/25/2025-22	3135GA5E7	11/30/2020	11/25/2025	0.580	250,000.00	0.00	0.00
<b>Sub Total/Average</b>					<b>11,822,000.00</b>	<b>11,122.50</b>	<b>0.00</b>
<b>US Bank Custody</b>							
Bank   Pending Trades Cash US	CASH6500	10/31/2020	N/A	N/A	0.00	0.00	0.00
Bank   Custodian MM	MM65000	7/31/2020	N/A	N/A	24,413.45	8.30	0.00
<b>Sub Total/Average</b>					<b>24,413.45</b>	<b>8.30</b>	<b>0.00</b>
<b>Union Bank Accounts</b>							
	MM2110	11/30/2013	N/A	N/A	1,448,791.28	0.00	0.00
<b>Sub Total/Average</b>					<b>1,448,791.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Pacific Premier Bank</b>							
	CASH0831	5/28/2020	N/A	N/A	10,278,837.95	0.00	0.00
<b>Sub Total/Average</b>					<b>10,278,837.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total / Average</b>					<b>36,515,592.52</b>	<b>31,781.70</b>	<b>0.00</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS OPEB Trust  
As of 11/30/2020

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS OPEB Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	4,701.47	112,759.51	151,386.59
DFA Large Cap	233203868	Mutual Fund	3,404.78	70,495.70	81,407.93
Dodge & Cox International	256206103	Mutual Fund	1,318.11	49,435.61	55,768.48
Dodge & Cox Stock Fund	256219106	Mutual Fund	605.96	104,469.84	117,102.74
Doubline Core Fix Income	258620301	Mutual Fund	9,994.84	109,751.02	112,941.37
Harbor Capital Appreciation	411512528	Mutual Fund	690.31	48,438.49	77,066.44
Hartford Schroders	41665X859	Mutual Fund	6,311.99	97,107.29	118,539.53
iShares Russell Mid Cap	464287499	Mutual Fund	1,412.00	23,002.72	92,782.52
iShares SP500	464287408	Mutual Fund	365.00	45,365.99	45,493.60
MFS International	552746356	Mutual Fund	1,223.79	35,771.99	50,015.82
PGIM Total Return Bond	74440B884	Mutual Fund	7,586.41	111,102.75	114,250.52
Pimco Total Return Fund	693390700	Mutual Fund	10,308.54	108,070.81	113,084.60
Price T Rowe Growth	741479406	Mutual Fund	799.40	50,470.74	77,285.80
Undiscovered	904504479	Mutual Fund	1,259.04	71,958.41	75,694.14
US Bank PARS - OPEB Trust MM	MM4900	Money Market	15,228.38	15,228.38	15,228.38
Vanguard Growth & Income	921913208	Mutual Fund	3,546.12	256,256.69	338,443.30
Vanguard Real Estate	922908553	Mutual Fund	242.00	20,413.20	20,328.00
Vanguard Short Term	922031836	Mutual Fund	5,300.70	56,861.32	58,360.35
Victory RS	92647Q363	Mutual Fund	642.76	51,120.96	67,465.03
<b>Sub Total / Average PARS OPEB Trust</b>			<b>74,941.60</b>	<b>1,438,081.42</b>	<b>1,782,645.14</b>
<b>Total / Average</b>			<b>74,941.60</b>	<b>1,438,081.42</b>	<b>1,782,645.14</b>

Mesa Water District  
Portfolio Holdings  
Investment Report | PARS Trust  
Report Format: By CUSIP / Ticker  
Group By: Portfolio Name  
Average By: Market Value  
Portfolio / Report Group: PARS Pension Trust  
As of 11/30/2020

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Cost Value	Market Value
<b>PARS Pension Trust</b>					
Columbia Contrarian Fund	19766M709	Mutual Fund	39,585.26	1,014,499.98	1,274,645.06
DFA Large Cap	233203868	Mutual Fund	28,666.85	597,222.34	685,424.40
Dodge & Cox International	256206103	Mutual Fund	11,099.84	462,455.28	469,634.06
Dodge & Cox Stock Fund	256219106	Mutual Fund	5,102.11	948,448.49	985,981.02
Doubleline Core Fix Income	258620301	Mutual Fund	84,152.75	920,088.47	950,924.63
Harbor Capital Appreciation	411512528	Mutual Fund	5,812.41	423,568.90	648,898.72
Hartford Schroders	41665X859	Mutual Fund	53,151.30	817,183.64	998,183.16
iShares Russell Mid Cap	464287499	Mutual Fund	11,881.00	98,626.03	780,700.51
iShares SP500	464287408	Mutual Fund	3,066.00	387,130.53	382,146.24
MFS International	552746356	Mutual Fund	10,303.79	341,881.46	421,113.68
PGIM Total Return Bond	74440B884	Mutual Fund	63,553.13	924,957.73	957,110.43
Pimco Total Return Fund	693390700	Mutual Fund	86,462.52	895,493.14	948,493.00
Price T Rowe Growth	741479406	Mutual Fund	6,730.95	449,991.32	650,742.74
Undiscovered	904504479	Mutual Fund	10,603.35	626,416.20	637,475.97
US Bank PARS - Pension Trust MM	MM4901	Money Market	6,610.55	6,610.55	6,610.55
Vanguard Growth & Income	921913208	Mutual Fund	29,858.35	2,284,357.63	2,849,683.20
Vanguard Real Estate	922908553	Mutual Fund	2,033.00	164,640.99	170,772.00
Vanguard Short Term	922031836	Mutual Fund	44,483.59	476,208.02	489,762.55
Victory RS	92647Q363	Mutual Fund	5,412.86	424,393.09	568,139.11
<b>Sub Total / Average PARS Pension Trust</b>			<b>508,569.61</b>	<b>12,264,173.79</b>	<b>14,876,441.03</b>
<b>Total / Average</b>			<b>508,569.61</b>	<b>12,264,173.79</b>	<b>14,876,441.03</b>

Mesa Water District  
 Transactions Summary  
 PARS Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: PARS OPEB Trust  
 Begin Date: 10/31/2020, End Date: 11/30/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Buy</b>								
Pimco Total Return Fund	693390700	0.000	11/30/2020	N/A	17.874	196.08	0.00	196.08
PGIM Total Return Bond	74440B884	0.000	11/30/2020	N/A	18.458	277.98	0.00	277.98
Vanguard Short Term	922031836	0.000	11/30/2020	N/A	8.988	98.96	0.00	98.96
<b>Sub Total / Average Buy</b>					<b>45.32</b>	<b>573.02</b>	<b>0.00</b>	<b>573.02</b>
<b>Dividend</b>								
Doubeline Core Fix Income	258620301	0.000	11/2/2020	N/A	0.00	0.00	272.59	272.59
Pimco Total Return Fund	693390700	0.000	11/30/2020	N/A	0.00	0.00	196.08	196.08
PGIM Total Return Bond	74440B884	0.000	11/30/2020	N/A	0.00	0.00	277.98	277.98
Vanguard Short Term	922031836	0.000	11/30/2020	N/A	0.00	0.00	98.96	98.96
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>845.61</b>	<b>845.61</b>
<b>Interest</b>								
US Bank PARS - OPEB Trust MM	MM4900	0.000	11/30/2020	N/A	0.00	0.00	0.76	0.76
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.76</b>



Mesa Water District  
 Transactions Summary  
 PARS Monthly Treasurer's Status Report - Investment Activity  
 Group By: Action  
 Portfolio / Report Group: PARS Pension Trust  
 Begin Date: 10/31/2020, End Date: 11/30/2020

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total
<b>Dividend</b>								
Doubeline Core Fix Income	258620301	0.000	11/2/2020	N/A	0.00	0.00	2,295.07	2,295.07
Pimco Total Return Fund	693390700	0.000	11/30/2020	N/A	0.00	0.00	1,647.54	1,647.54
PGIM Total Return Bond	74440B884	0.000	11/30/2020	N/A	0.00	0.00	2,334.66	2,334.66
Vanguard Short Term	922031836	0.000	11/30/2020	N/A	0.00	0.00	831.95	831.95
<b>Sub Total / Average Dividend</b>					<b>0.00</b>	<b>0.00</b>	<b>7,109.22</b>	<b>7,109.22</b>
<b>Interest</b>								
US Bank PARS - Pension Trust MM	MM4901	0.000	11/2/2020	N/A	0.00	0.00	4.67	4.67
<b>Sub Total / Average Interest</b>					<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>4.67</b>