

## Cash Disbursements - Last month

7/1/2017 through 7/31/2017

8/9/2017

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Date	Num	Description	Memo	Amount
7/3/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-6,812.40
7/3/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,996.62
7/3/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 07/05/17	-423.23
7/3/2017	EFT	... CALPERS	PAYROLL 170703	-6,493.33
7/3/2017	DEP	RETURN CHECK		-247.70
7/3/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/5/2017	38787	**VOID**SHARON MOORE	REFUND OVRPMT 23737 LAKEV...	0.00
7/5/2017	38788	**VOID**RANIA ELBANNA	REFUND OVRPMT 99-1788-00	0.00
7/5/2017	38789	ONLINE RESOURCES CORPORATION	RETURN PMT#2136857013 RANI...	-30.00
7/5/2017	38790	ONLINE RESOURCES CORPORATION	RETURN PMT#2124891231 SHA...	-25.50
7/5/2017	38791	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,554.78
7/5/2017	38792	JULIE BELLAMY	STEVEN D WOOD, 07/05/17	-300.00
7/7/2017	38793	ACWA JPIA	INVOICE# 0493850	-22,425.97
7/7/2017	38794	CRESTLINE LAKE ARROWHEAD WAT...	BILLING STATEMENT RECAP	-36,191.62
7/7/2017	38795	INTERNATIONAL PAVING SERVICES, I...	CUST NO: 030858 INV# 8193	-4,465.00
7/7/2017	38796	THE STANDARD	POLICY #00 465009 0001	-3,519.96
7/7/2017	38797	MOUNTAIN NEWS	CUSTOMER # 63-CRE64	-30.00
7/7/2017	38798	...LAKE DRIVE HARDWARE		-334.51
7/7/2017	38799	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-110.60
7/7/2017	38800	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-899.06
7/11/2017	38801	...SANCON	HYDRANT METER REFUND	-1,461.40
7/11/2017	38802	STATE WATER RESOURCES CONTR...	INVOICE# LW-1010471 SYSTEM ...	-20,146.00
7/11/2017	38803	U.S. BANK INSTITUTIONAL TRUST	PARS ACCT# 6746019200	-16,669.56
7/11/2017	38804	AFLAC	ACCOUNT# S4710	-402.22
7/11/2017	38805	C & E JANITORIAL SUPPLY	INVOICE# 26244	-93.42
7/11/2017	38806	SAN BERNARDINO COUNTY DEPART...	ACCT# 68	-1,335.00
7/11/2017	38807	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-167.72
7/11/2017	38808	DEX MEDIA	ACCT# 490001707522	-21.50
7/11/2017	38809	FRONTIER	909-338-1727-022671-5 & 909-33...	-748.68
7/11/2017	38810	BRAD OR KATY HAMM	RFND OVRPMT 868 HIGH RD 20...	-25.50
7/11/2017	38811	HACH COMPANY	ACCT# 104692 INVOICE#1051...	-209.60
7/11/2017	38812	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-917.88
7/11/2017	38813	PAUL OR CLAUDIA MILLAN	RFND OVRPMT 754 WOODLAN...	-88.80
7/11/2017	38814	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-174.01
7/11/2017	38815	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 497...	-357.12
7/11/2017	38816	PRES TECH	INVOICE# 9103	-539.00
7/11/2017	38817	POWER PLAN	ACCT# 8700011601	-2,210.85
7/11/2017	38818	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-923.38
7/11/2017	38819	THE GAS COMPANY	046 220 2500 7	-22.96
7/11/2017	38820	JULIA OR JACK OR JACOB TEDESCO	RFND OVRPMT 23810 SCENIC ...	-43.40
7/11/2017	38821	UNDERGROUND SERVICE ALERT	INVOICE # 620170197	-57.00
7/11/2017	38822	VERIZON WIRELESS	542065283-00001	-120.19
7/11/2017	38823	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-244.09
7/11/2017	38824	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893	-215.97
7/11/2017	38825	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-65.00
7/11/2017	38826	...XEROX CORPORATION	CUSTOMER# 719891723	-298.63
7/11/2017	38827	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 206	-861.10
7/11/2017	38828	COUNTY OF SAN BERNARDINO{AUDI...	INVOICE# 5033	-2,573.21
7/11/2017	38829	MARILYN CLARK	MEDICARE REIMBURSEMENT AP...	-318.00
7/11/2017	38830	SHONNA DAVIS	MEDICARE REIMBURSEMENT AP...	-318.00
7/11/2017	38831	WILLIAM S. PECK	MEDICARE REIMBURSEMENT A...	-318.00

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7/11/2017	38832	DONALD B WAGNER	MEDICARE REIMBURSEMENT A...	-318.00
7/13/2017	38833	SAM CRUM WATER WELL DRILLING, I...	WATER WELL DRILLING	-14,707.95
7/13/2017	38834	RONALD A VAN BLARCOM	AUGUST 2017 COUNSEL	-2,000.00
7/13/2017	38835	KENNETH STONE	REGULAR BOARD MEETING	-100.00
7/13/2017	38836	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
7/13/2017	38837	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
7/13/2017	38838	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
7/13/2017	38839	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
7/14/2017	DEP	RETURN CHECK		-100.00
7/14/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/17/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,529.37
7/17/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-6,252.85
7/17/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,879.72
7/17/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,435.09
7/17/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-4,151.44
7/17/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-9,661.48
7/17/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,532.16
7/17/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 07/19/17	-423.23
7/17/2017	EFT	... CALPERS	PAYROLL 170719	-6,308.80
7/17/2017	38840	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,028.72
7/17/2017	38841	JULIE BELLAMY	STEVEN D WOOD, 07/19/17	-300.00
7/17/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 170630 CR31...	-1,600.00
7/19/2017	EFT	CaIPERS	UNFUNDED LIABILITY JULY 2017	-19,272.89
7/19/2017	38842	GINGER GRANT SIMPLE SOLUTIONS	1/2 CONSULTING FEES OFFICE ...	-1,550.00
7/19/2017	38843	JEANETTE CABLE	RFND OVRPMT 24639 BERNAR...	-11.60
7/19/2017	38844	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-587.60
7/19/2017	38845	CRESTLINE LAKE ARROWHEAD WAT...	ANNUAL METER CONNECTION ...	-12,610.00
7/19/2017	38846	STEVEN DEBRICK	RFND OVRPMT 128 WYLERHOR...	-39.00
7/19/2017	38847	DAZZLE HOUSE CLEANING	JUNE 2017	-450.00
7/19/2017	38848	E KOCH OR ROBERT HART	RFND OVRPMT 685 ARTH DR 71...	-33.90
7/19/2017	38849	HANIGAN BUSINESS FORMS, INC.	INVOICE# 266742	-89.32
7/19/2017	38850	MIKE OR JANET MAY	RFND OVRPMT 24539 SAN MOR...	-25.50
7/19/2017	38851	...PITNEY BOWES INC.	ACCT# 0012936846 - INV#10046...	-1,155.00
7/19/2017	38852	ROLLIN ROBIN	RFND OVRPMT 327 WEISSHOR...	-40.50
7/19/2017	38853	JOHN OR PATRICIA RODRIGUES	RFND OVRPMT 431 DUNANT DR...	-51.00
7/19/2017	38854	SITEONE LANDSCAPE SUPPLY	INVOICE# 81469873	-136.73
7/19/2017	38855	HAKOP TAKVORYAN	RFND OVRPMT 500 THOUSAND ...	-51.00
7/19/2017	38856	JAMES OR LYNN TURNER	RFND OVRPMT 24055 FERN GL...	-25.50
7/19/2017	38857	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893 INV#71...	-1,547.83
7/19/2017	38858	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 172755/172735	-3,473.92
7/19/2017	38859	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-7,065.98
7/19/2017	38860	DISH NETWORK	ACCT# 8255 7070 8035 9982	-115.03
7/19/2017	38861	FRONTIER	909-338-1265-011112-5	-52.63
7/19/2017	38862	AMS PAVING	HYDRANT METER REFUND	-2,698.00
7/20/2017	38863	SAM CRUM WATER WELL DRILLING, I...	INVOICE# 16131/16132	-23,915.00
7/20/2017	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.02
7/21/2017	DEP	RETURN CHECK		-50.00
7/21/2017	EFT	BANK CHARGE	ACH PAYROLL JUNE 2017	-20.00
7/25/2017	DEP	RETURN CHECK		-53.30
7/25/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/25/2017	DEP	RETURN CHECK		-25.50
7/25/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00

## Cash Disbursements - Last month

7/1/2017 through 7/31/2017

8/9/2017

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Date	Num	Description	Memo	Amount
7/25/2017	EFT	EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT QTRLY TAXES 170630	-715.96
7/26/2017	DEP	RETURN CHECK		-40.10
7/26/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/28/2017	DEP	RETURN CHECK		-123.00
7/28/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/31/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,856.72
7/31/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-6,420.75
7/31/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,888.99
7/31/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,637.29
7/31/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,881.55
7/31/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-9,869.38
7/31/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,656.00
7/31/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 08/02/17	-423.23
7/31/2017	EFT	... CALPERS	PAYROLL 170731	-6,343.51
<b>7/1/2017 - 7/31/2017</b>				<b>-318,611.47</b>
<b>TOTAL INFLOWS</b>				<b>0.02</b>
<b>TOTAL OUTFLOWS</b>				<b>-318,611.49</b>
<b>NET TOTAL</b>				<b>-318,611.47</b>

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Jul-17

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
NONE TO REPORT				

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Jul-17

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			NONE TO REPORT	



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/10/17	1.05	1.04	192
07/11/17	1.04	1.04	194
07/12/17	1.05	1.04	194
07/13/17	1.05	1.04	192
07/14/17	1.05	1.04	193
07/15/17	1.05	1.04	193
07/16/17	1.05	1.04	193
07/17/17	1.05	1.04	191
07/18/17	1.05	1.04	190
07/19/17	1.05	1.04	193
07/20/17	1.06	1.04	195
07/21/17	1.06	1.04	194
07/22/17	1.06	1.05	194
07/23/17	1.06	1.05	194
07/24/17	1.06	1.05	192
07/25/17	1.06	1.05	191
07/26/17	1.06	1.05	191
07/27/17	1.07	1.05	192
07/28/17	1.07	1.05	192
07/29/17	1.07	1.05	192
07/30/17	1.07	1.05	192
07/31/17	1.08	1.05	192
08/01/17	1.08	1.05	193
08/02/17	1.08	1.05	195
08/03/17	1.08	1.05	194
08/04/17	1.08	1.05	193
08/05/17	1.08	1.06	193
08/06/17	1.08	1.06	193
08/07/17	1.08	1.06	192
08/08/17	1.08	1.06	191
08/09/17	1.08	1.06	189

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

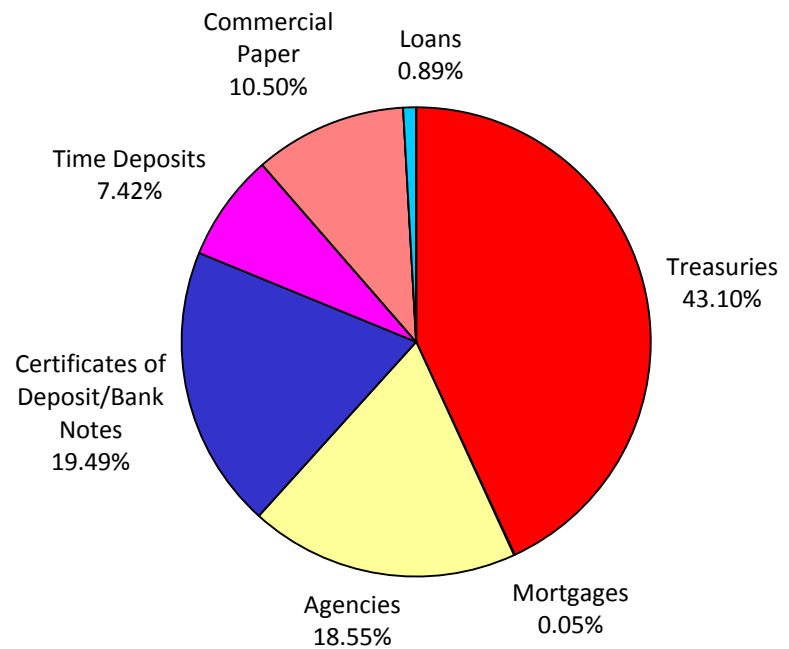
**Quarter Ending 06/30/17**

Apportionment Rate: 0.92%  
 Earnings Ratio: .00002531309414880  
 Fair Value Factor: 0.998940671  
     Daily: 1.03%  
 Quarter to Date: 0.93%  
 Average Life: 194

**PMIA Average Monthly Effective Yields**

**July 2017 1.051%**  
 June 2017 0.978%  
 May 2017 0.925%

**Pooled Money Investment Account  
Portfolio Composition  
07/31/17  
\$75.9 billion**



8/9/17  
Dean

**CRESTLINE VILLAGE WATER DISTRICT**  
**PARS OPEB Trust Program**

Monthly Account Report for the Period  
6/1/2017 to 6/30/2017

Karl Drew  
General Manager  
Crestline Village Water District  
PO Box 3347  
Crestline, CA 92325

### Account Summary

Source	Beginning Balance as of 6/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2017
OPEB	\$1,086,553.21	\$0.00	\$4,638.31	\$555.67	\$0.00	\$0.00	\$1,090,635.85
<b>Totals</b>	<b>\$1,086,553.21</b>	<b>\$0.00</b>	<b>\$4,638.31</b>	<b>\$555.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,635.85</b>

### Investment Selection

Moderate HighMark PLUS

### Investment Objective

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.

### Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
0.43%	2.90%	10.67%	4.60%	7.47%	-	4/25/2012

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

✓ 8/9/17  
Kearney

**CRESTLINE VILLAGE WATER DISTRICT**  
**PARS OPEB Trust Program**

**Account Report for the Period**  
**7/1/2016 to 6/30/2017**

Karl Drew  
General Manager  
Crestline Village Water District  
PO Box 3347  
Crestline, CA 92325

### Account Summary

Source	Beginning Balance as of 7/1/2016	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 6/30/2017
OPEB	\$880,627.58	\$116,299.40	\$100,113.65	\$6,404.78	\$0.00	\$0.00	\$1,090,635.85
<b>Totals</b>	<b>\$880,627.58</b>	<b>\$116,299.40</b>	<b>\$100,113.65</b>	<b>\$6,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,635.85</b>

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