

CITY OF BURLINGAME
PARS Post-Employment Benefits Trust

Account Report for the Period
9/1/2024 to 9/30/2024

Helen Yu-Scott
Finance Director
City of Burlingame
501 Primrose Rd., 1st Floor
Burlingame, CA 94010

Account Summary

| Source | Balance as of 9/1/2024 | Contributions | Earnings | Expenses | Distributions | Transfers | Balance as of 9/30/2024 |
|---------|---------------------------|---------------|--------------|------------|---------------|-----------|----------------------------|
| PENSION | \$25,176,767.20 | \$0.00 | \$349,353.00 | \$8,677.40 | \$0.00 | \$0.00 | \$25,517,442.80 |
| Totals | \$25,176,767.20 | \$0.00 | \$349,353.00 | \$8,677.40 | \$0.00 | \$0.00 | \$25,517,442.80 |

Investment Selection

| Source | |
|---------|--------------------|
| PENSION | City of Burlingame |

Investment Objective

| Source | |
|---------|---------------------------|
| PENSION | Individual Custom Account |

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|---------|---------|----------|--------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| PENSION | 1.39% | 5.52% | 21.36% | 3.47% | 6.72% | - | 10/3/2017 |

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