

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
YTD NOVEMBER 30, 2020**

		Year End		YTD						Executive Summary-OPEB	
		Jun-19	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20			
x014925	El Camino Real CHS OPEB Trust	\$ 11,406,219	\$ 13,940,211	\$ 14,671,406	\$ 15,477,676	\$ 15,339,064	\$ 15,232,408	\$ 17,020,149	\$ 11,406,219 Beginning Balance at 07/01/19		
		Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 2,640,000 Contributions	
									\$ (106,008) Gains/Losses		
									\$ 13,940,211 FY 20 Ending		
									\$ 13,940,211 Beginning Balance at 07/01/20		
									\$ 1,100,000 YTD Contributions		
									\$ 1,979,938	Gains/Losses	14.2% Invest. Change
									\$ 17,020,149	Current Ending	22.1% Total Change
x33344	El Camino Real CHS Annuity Annuity			\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836			
					\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321			
						\$ 375,000	\$ 376,113	\$ 376,650			
				Combined	\$ 7,522,875	\$ 7,526,128	\$ 7,528,012	\$ 7,523,385	\$ 7,521,807		