

**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	Dec-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	\$ 17,916,562	\$ 11,406,219 Beginning Balance at 07/01/19	
			Contributions		\$ 220,000	\$ 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	
											\$ 1,320,000 YTD Contributions	
											\$ 2,656,351	Gains/Losses
											19.1%	Invest. Change
											\$ 17,916,562	Current Ending
											28.5%	Total Change
x33344	El Camino Real CHS	General		\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836	\$ 6,779,739			
	Annuity	Midland			\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837			
	Annuity	Athene				\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329			
	Combined			\$ 7,522,875	\$ 7,526,128	\$ 7,528,012	\$ 7,523,385	\$ 7,521,807	\$ 7,534,905			0.2%