

**EL CAMINO REAL CHS  
INVESTMENTS REVIEW  
FISCAL YEAR 2020-2021**

		Year End		Year End							YTD	Executive Summary-OPEB			
		Jun-19	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21					
x014925	El Camino Real CHS											\$ 11,406,219	Beginning Balance at 07/01/19		
												\$ 2,640,000	Contributions		
												\$ (106,008)	Gains/Losses		
												\$ 13,940,211	FY 20 Ending		
												\$ 13,940,211	Beginning Balance at 07/01/20		
												\$ 1,540,000	YTD Contributions		
												\$ 2,492,562	Gains/Losses	17.9%	Invest. Change
												\$ 17,972,773	Current Ending	28.9%	Total Change
x33344	El Camino Real CHS			\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836	\$ 6,779,721	\$ 6,787,436					
	Annuity				\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837	\$ 378,870					
	Annuity					\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329	\$ 377,908					
	Combined			<u>\$ 7,522,875</u>	<u>\$ 7,526,128</u>	<u>\$ 7,528,012</u>	<u>\$ 7,523,385</u>	<u>\$ 7,521,807</u>	<u>\$ 7,534,887</u>	<u>\$ 7,544,214</u>				0.28%	