

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

		Year End	Year End												
		Jun-19	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Executive Summary-OPEB			
												\$ 11,406,219	Beginning Balance at 07/01/19		
												\$ 2,640,000	Contributions		
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	\$ 17,915,123	\$ 17,972,773	\$ 18,653,477	\$ (106,008)	Gains/Losses		
		Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 13,940,211	FY 20 Ending		
												\$ 13,940,211	Beginning Balance at 07/01/20		
												\$ 1,760,000	YTD Contributions		
												\$ 2,953,266	Gains/Losses	21.2%	Invest. Change
												\$ 18,653,477	Current Ending	33.8%	Total Change
El Camino Real CHS	General			\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836	\$ 6,779,721	\$ 6,787,436	\$ 6,787,331				
Annuity	Midland				\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837	\$ 378,870	\$ 379,387				
Annuity	Athene					\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329	\$ 377,908	\$ 378,468				
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>	<u>\$ 7,545,186</u>	0.30%			