

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

		Year End											Executive Summary-OPEB				
		Jun-19	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21					
El Camino Real CHS	OPEB Trust	\$ 11,406,219	\$ 13,940,211										\$ 11,406,219	Beginning Balance at 07/01/19			
													\$ 2,640,000	Contributions			
		Contributions			\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ (106,008)	Gains/Losses		
														\$ 13,940,211	FY 20 Ending		
														\$ 13,940,211	Beginning Balance at 07/01/20		
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	\$ 6,789,048	\$ 1,980,000	YTD Contributions			
		Annuity				\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837	\$ 378,870	\$ 379,387	\$ 380,251	\$ 3,620,019	Gains/Losses	26.0%	Invest. Change
		Annuity					\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329	\$ 377,908	\$ 378,468	\$ 379,110	\$ 19,540,230	Current Ending	40.2%	Total Change
		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>	<u>\$ 7,548,409</u>				0.34%