

**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	Apr-21	May-21				
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	\$ 17,915,123	\$ 17,972,773	\$ 18,653,477	\$ 19,547,756	\$ 20,412,398	\$ 20,907,640	\$ 11,406,219	Beginning Balance at 07/01/19	
		Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 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		
															\$ 2,640,000	YTD Contributions		
															\$ 4,327,429	Gains/Losses	31.0%	Invest. Change
															\$ 20,907,640	Current Ending	50.0%	Total Change
x33344	El Camino Real CHS	General		\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836	\$ 6,779,721	\$ 6,787,436	\$ 6,787,331	\$ 6,789,034	\$ 6,785,792	\$ 6,784,080				
	Annuity	Midland	3 Yr. (8/23) Fixed @ 2.40%		\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837	\$ 378,870	\$ 379,387	\$ 380,251	\$ 381,117	\$ 381,811				
	Annuity	Athene	3 Yr. (9/23) Fixed @ 1.95%			\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329	\$ 377,908	\$ 378,468	\$ 379,110	\$ 379,732	\$ 380,295				
		Combined		\$ 7,522,875	\$ 7,526,128	\$ 7,528,012	\$ 7,523,385	\$ 7,521,807	\$ 7,534,887	\$ 7,544,214	\$ 7,545,186	\$ 7,548,394	\$ 7,546,641	\$ 7,546,185				0.31%
														Total Portfolio	\$ 28,453,825			