

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2021-2022**

		Year End		Year End					
		Jun-19	Jun-20	Jul-20	Aug-20	Executive Summary-OPEB			
				\$ 731,195	\$ 806,270	\$ 11,406,219	Beginning Balance at 07/01/19		
				\$ 511,195	\$ 586,270	\$ 2,640,000	Contributions		
Real CHS	OPEB Trust	\$ 11,406,219	\$ 13,940,211	\$ 14,671,406	\$ 15,477,676	\$ (106,008)	Gains/Losses		
	Contributions			\$ 220,000	\$ 220,000	\$ 13,940,211	FY 20 Ending		
						\$ 13,940,211	Beginning Balance at 07/01/20		
						\$ 2,640,000	YTD Contributions		
						\$ 4,670,146	Gains/Losses	33.5%	Invest. Change
						\$ 21,250,357	Current Ending	52.4%	Total Change

		Year End						
		Jun-21	Jul-21	Aug-21				
			\$ 402,828	\$ 736,829				
			\$ 220,000	\$ 220,000	Contributions			
Real CHS	OPEB Trust	\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	Executive Summary-OPEB			
Invest Managers:					\$ 21,250,357	Beginning Balance at 07/01/21		
Capital Mgt					\$ 440,000	YTD Contributions		
Equity					\$ 699,657	Gains/Losses	3.3%	Invest. Change
Fixed Income					\$ 18,117,135	Current Ending	5.4%	Total Change

Real CHS	General		\$ 6,786,072					
Invest Managers:								
Capital Mgt			\$ 485,419	\$ 503,850	3.8%			
Equity			\$ 473,993	\$ 481,948	1.7%			
Fixed Income			\$ 5,857,423	\$ 5,884,856	0.5%			
Annuity	Midland	3 Yr. (8/23) Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075	0.2%		
Annuity	Athene	3 Yr. (9/23) Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191	0.2%		
		Combined	\$ 7,549,435	\$ 7,581,776	\$ 7,636,920			
			\$ 28,799,792	\$ 29,234,961	\$ 30,026,934			