

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

2021-2022

		Year End				Contributions							
		Jul-21	Aug-21	Sep-21	#	Executive Summary-OPEB							
Jun-21						\$ 21,250,357	Beginning Balance at 07/01/21						
						\$ 660,000	YTD Contributions						
		\$ 220,000	\$ 220,000	\$ 220,000			\$ 1,648	Gains/Losses	0.0%	Invest. Change			
x014925	El Camino Real CHS	OPEB Trust				\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,912,005	\$ 21,912,005	Current Ending	3.1%	Total Change
Investment Managers:						Month	YTD						
Polen Capital Mgt							-5.7%	\$ 1,049.78					
Fiduciary Mgt							-4.3%						
Beacon Pointe							-1.5%						
x33344	El Camino Real CHS	General				\$ 6,786,072							
Investment Managers:						Month	YTD						
Polen Capital Mgt		\$ 485,419	\$ 503,850	\$ 475,254		-5.7%	-2.1%						
Fiduciary Mgt		\$ 473,993	\$ 481,948	\$ 461,597		-4.2%	-2.6%						
Beacon Pointe		\$ 5,857,423	\$ 5,884,856	\$ 5,812,027		-1.2%	-0.8%						
Annuity Midland		3 Yr. (8/23) Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075	\$ 384,774	0.2%	0.4%					
Annuity Athene		3 Yr. (9/23) Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191	\$ 382,798	0.2%	0.3%					
		Combined	\$ 7,549,435	\$ 7,581,776	\$ 7,636,920	\$ 7,516,450	QTD	-0.4%					
						\$ 28,799,792	\$ 29,234,961	\$ 30,026,934	\$ 29,428,456				
						Current Balance at 10/14/21		\$ 29,900,853					