

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

2021-2022

		Year End				Contributions					
		Jun-21	Jul-21	Aug-21	Sep-21	#	Executive Summary-OPEB				
			\$ 220,000	\$ 220,000	\$ 220,000		\$ 21,250,357	Beginning Balance at 07/01/21			
							\$ 660,000	YTD Contributions			
							\$ 2,648	Gains/Losses	0.0%	Invest. Change	
							\$ 21,913,005	Current Ending	3.1%	Total Change	
x014925	El Camino Real CHS	OPEB Trust	\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,913,005					
Investment Managers:							Month	YTD			
Polen Capital Mgt				\$ 2,200,857	\$ 2,075,692				-5.7%		
Fiduciary Mgt				\$ 2,072,023	\$ 1,983,073				-4.3%		
Beacon Pointe				\$ 18,117,135	\$ 17,854,240				-1.5%		
x33344	El Camino Real CHS	General	\$ 6,786,072				Month	YTD			
Investment Managers:											
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	\$ 29,429,456					
			Current Balance at 10/24/21			\$ 301,410,555					



El Camino Real Charter High School

AS OF SEPTEMBER 30, 2021

Beacon Pointe Advisors
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Newport Beach, CA 92660
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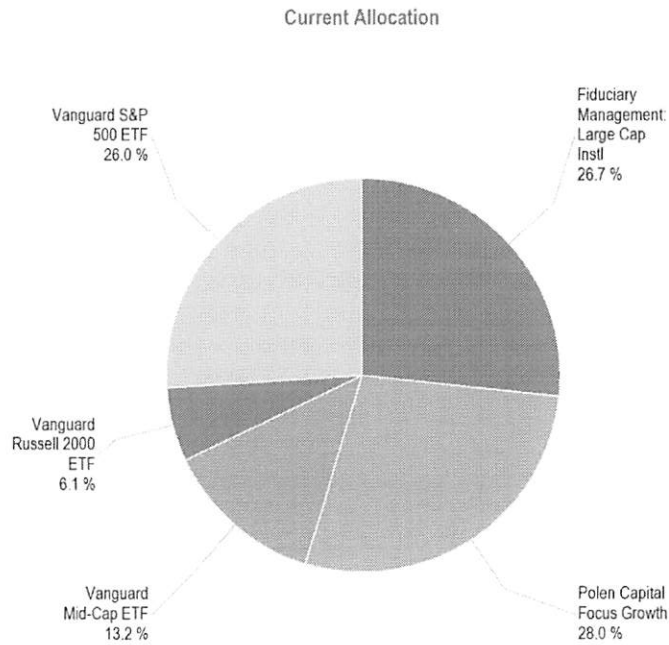
www.BeaconPointe.com

El Camino Real OPEB

Total Composite
As of September 30, 2021

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	21,903,602	100.0	--	--	--	--	--	--	--	--	-3.1	Sep-21
<i>Policy Index</i>			--	--	--	--	--	--	--	--	-2.8	Sep-21
Total Equity	12,196,118	55.7	--	--	--	--	--	--	--	--	-4.2	Sep-21
<i>MSCI ACWI</i>			-1.1	11.1	27.4	12.6	13.2	9.9	11.9	9.3	-4.1	Sep-21
Total Domestic Equity	7,414,745	33.9	--	--	--	--	--	--	--	--	-4.7	Sep-21
<i>Russell 3000</i>			-0.1	15.0	31.9	16.0	16.9	13.9	16.6	13.9	-4.5	Sep-21
Total International Equity	4,781,374	21.8	--	--	--	--	--	--	--	--	-3.5	Sep-21
<i>MSCI ACWI ex USA</i>			-3.0	5.9	23.9	8.0	8.9	5.7	7.5	4.9	-3.2	Sep-21
Total Fixed	6,410,063	29.3	--	--	--	--	--	--	--	--	-0.6	Sep-21
<i>Bloomberg US Aggregate TR</i>			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-0.9	Sep-21
Total Alternatives	3,001,445	13.7	--	--	--	--	--	--	--	--	-3.7	Sep-21
<i>Custom Alts Index</i>			--	--	--	--	--	--	--	--	-3.8	Sep-21
Total Cash	295,975	1.4	--	--	--	--	--	--	--	--	0.0	Sep-21
<i>ICE BofA 91 Days T-Bills TR</i>			0.0	0.0	0.1	1.2	1.2	0.9	0.6	0.6	0.0	Sep-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$7,414,745	33.9%	35.0%	20.0% - 50.0%	-1.1%	Yes
International Equity	\$4,781,374	21.8%	20.0%	10.0% - 30.0%	1.8%	Yes
Fixed Income	\$6,410,063	29.3%	30.0%	20.0% - 50.0%	-0.7%	Yes
Alternatives	\$3,001,445	13.7%	15.0%	0.0% - 25.0%	-1.3%	Yes
Cash	\$295,975	1.4%	0.0%	0.0% - 10.0%	1.4%	Yes
Total	\$21,903,602	100.0%	100.0%			



Asset Allocation on September 30, 2021

	Actual	Actual
Fiduciary Management: Large Cap Instl	\$1,983,073	26.7%
Polen Capital Focus Growth	\$2,075,692	28.0%
Vanguard Mid-Cap ETF	\$975,214	13.2%
Vanguard Russell 2000 ETF	\$454,516	6.1%
Vanguard S&P 500 ETF	\$1,926,250	26.0%
Total	\$7,414,745	100.0%