

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

<b>2021-2022</b>		Year End						Contributions					
		Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Executive Summary-OPEB						
									\$ 21,250,357	Beginning Balance at 07/01/21			
									\$ 880,000	YTD Contributions			
									\$ 719,285	Gains/Losses	3.4%	Invest. Change	
									\$ 22,849,642	Current Ending	7.5%	Total Change	
		Contributions	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000							
x014925	El Camino Real CHS	OPEB Trust	\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,913,005	\$ 22,849,642						
		Investment Managers:						Month	YTD				
		Polen Capital Mgt		\$ 2,200,857	\$ 2,075,692	\$ 2,211,572		6.5%	0.5%				
		Fiduciary Mgt		\$ 2,072,023	\$ 1,983,073	\$ 2,094,904		5.6%	1.1%				
		Beacon Pointe		\$ 18,117,135	\$ 17,854,240	\$ 18,543,166		3.9%	2.4%				
x33344	El Camino Real CHS	General	\$ 6,786,072										
		Investment Managers:						Month	YTD				
		Polen Capital Mgt		\$ 485,419	\$ 503,850	\$ 475,254	\$ 506,180	6.5%	4.3%				
		Fiduciary Mgt		\$ 473,993	\$ 481,948	\$ 461,597	\$ 487,606	5.6%	2.9%				
		Beacon Pointe		\$ 5,857,423	\$ 5,884,856	\$ 5,812,027	\$ 5,856,046	0.8%	0.0%				
	Annuity	Midland	3 Yr. (8/23)Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075	\$ 384,774	\$ 385,475	0.2%	0.5%			
	Annuity	Athene	3 Yr. (9/23)Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191	\$ 382,798	\$ 383,406	0.2%	0.5%			
		Combined		\$ 7,549,435	\$ 7,581,776	\$ 7,636,920	\$ 7,516,450	\$ 7,618,713	1.4%	0.9%			
		Month End -Combined		\$ 28,799,792	\$ 29,234,961	\$ 30,026,934	\$ 29,429,456	\$ 30,468,355					
				Current Combined Balance @ 11/15/2021				\$ 30,782,868					