

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

2021-2022		Year End						Contributions							
		Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Executive Summary-OPEB							
								\$ 21,250,357	Beginning Balance at 07/01/21						
								\$ 1,100,000	YTD Contributions						
								\$ 231,544	Gains/Losses			1.1%	Invest. Change		
								\$ 22,581,901	Current Ending			6.3%	Total Change		
								Month	YTD						
x014925	El Camino Real CHS Investment Managers: Polen Capital Mgt Fiduciary Mgt Beacon Pointe	OPEB Trust		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000		-3.7%	-3.2%			
			\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,913,005	\$ 22,849,642	\$ 22,581,901			1.5%	2.6%			
				\$ 18,117,135	\$ 17,854,240	\$ 18,543,166	\$ 18,325,313			-1.2%	1.1%				
			\$ 6,786,072												
		General							Month	YTD					
x33344	El Camino Real CHS Investment Managers: Polen Capital Mgt Fiduciary Mgt Beacon Pointe			\$ 485,419	\$ 503,850	\$ 475,254	\$ 506,180	\$ 487,561		-3.7%	4.3%				
			\$ 382,505	\$ 383,377	\$ 384,075	\$ 384,774	\$ 385,475	\$ 386,353			-2.4%	2.9%			
			\$ 5,857,423	\$ 5,884,856	\$ 5,812,027	\$ 5,856,046	\$ 5,819,802			-0.6%	0.0%				
		Annuity Midland	3 Yr. (8/23)Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075	\$ 384,774	\$ 385,475	\$ 386,353			0.2%	0.5%		
		Annuity Athene	3 Yr. (9/23)Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191	\$ 382,798	\$ 383,406	\$ 384,056			0.2%	0.5%		
			Combined	\$ 7,549,435	\$ 7,581,776	\$ 7,636,920	\$ 7,516,450	\$ 7,618,713	\$ 7,553,700			-0.9%	0.9%		
			Month End -Combined	\$ 28,799,792	\$ 29,234,961	\$ 30,026,934	\$ 29,429,456	\$ 30,468,355	\$ 30,135,601						
			Current Combined Balance @ 12/11/2021												
													\$ 30,560,916		