

**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	Dec-21	Executive Summary-OPEB				
									\$ 21,250,357	Beginning Balance at 07/01/21			
									\$ 1,320,000	YTD Contributions			
Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 844,390	Gains/Losses	4.0%	Invest. Change	
El Camino Real CHS	OPEB Trust	\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,913,005	\$ 22,849,642	\$ 22,581,901	\$ 23,414,747	\$ 23,414,747	Current Ending	10.2%	Total Change	
Investment Managers:									YTD				
Polen Capital Mgt			\$ 2,200,857	\$ 2,075,692	\$ 2,211,572	\$ 2,130,330	\$ 2,196,693	-	-0.2%				
Fiduciary Mgt			\$ 2,072,023	\$ 1,983,073	\$ 2,094,904	\$ 2,126,258	\$ 2,278,546	-	10.0%				
Beacon Pointe			\$ 18,117,135	\$ 17,854,240	\$ 18,543,166	\$ 18,325,313	\$ 18,939,507	-	4.5%				
El Camino Real CHS		General	\$ 6,786,072										
Investment Managers:									YTD				
Polen Capital Mgt			\$ 485,419	\$ 503,850	\$ 475,254	\$ 506,180	\$ 487,561	\$ 502,434	-	-0.28%			
Fiduciary Mgt			\$ 473,993	\$ 481,948	\$ 461,597	\$ 487,606	\$ 475,929	\$ 509,788	-	5.78%			
Beacon Pointe			\$ 5,857,423	\$ 5,884,856	\$ 5,812,027	\$ 5,856,046	\$ 5,819,802	\$ 5,871,118	-	-0.23%			
Annuity	Midland	3 Yr. (8/23) Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075	\$ 384,774	\$ 385,475	\$ 386,353	\$ 386,353	-	0.59%		
Annuity	Athene	3 Yr. (9/23) Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191	\$ 382,798	\$ 383,406	\$ 384,056	\$ 384,056	-	0.49%		
		Combined	\$ 7,549,435	\$ 7,581,776	\$ 7,636,920	\$ 7,516,450	\$ 7,618,713	\$ 7,553,700	\$ 7,650,691	-	0.18%		
Month End -Combined			\$ 28,799,792	\$ 29,234,961	\$ 30,026,934	\$ 29,429,456	\$ 30,468,355	\$ 30,135,601	\$ 31,065,438				