EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2021-2022

2021-2022			Year End						Contributions				
				Oct-21	Nov-21	Dec-21	Jan-22		Executive Summary-OPEB				
			Jun-21						$ 21,250,357	Beginning Balance at 07/01/21			
									$ 1,540,000	YTD Contributions			
		Contributions		$ 220,000	$ 220,000	$ 220,000	$ 220,000		$ (140,029)	Gains/Losses	-0.7%	Invest. Change	
El Camino Real CHS	OPEB Trust		$ 21,250,357	$ 22,849,642	$ 22,581,901	$ 23,414,747	$ 22,650,328		$ 22,650,328	Current Ending	6.6%	Total Change	
Investment Managers:								Month	YTD				
Polen Capital Mgt				$ 2,211,572	$ 2,130,330	$ 2,196,693	$ 2,217,237	0.9%	0.7%				
Fiduciary Mgt				$ 2,094,904	$ 2,126,258	$ 2,278,546	$ 2,298,642	0.9%	10.9%				
Beacon Pointe				$ 18,543,166	$ 18,325,313	$ 18,939,507	$ 18,134,449	-4.3%	0.1%				
El Camino Real CHS	General		$ 6,786,072										
Investment Managers:								Month	YTD				
Polen Capital Mgt				$ 506,180	$ 487,561	$ 502,434	$ 458,733	-8.7%	-9.0%				
Fiduciary Mgt				$ 487,606	$ 475,929	$ 509,788	$ 491,179	-3.7%	1.9%				
Beacon Pointe				$ 5,856,046	$ 5,819,802	$ 5,871,118	$ 5,737,900	-2.3%	-2.5%				
Annuity	3 Yr. (8/23)Fixed @ 2.40%	Midland	$ 382,505	$ 385,475	$ 386,353	$ 386,353	$ 387,232	0.2%	0.8%				
	3 Yr. (9/23)Fixed @ 1.95%	Athene	$ 380,858	$ 383,406	$ 384,056	$ 384,056	$ 384,748	0.2%	0.7%				
		Combined	$ 7,549,435	$ 7,618,713	$ 7,553,700	$ 7,650,691	$ 7,459,792	-2.5%	-2.3%				
		Month End -Combined	$ 28,799,792	$ 30,468,355	$ 30,135,601	$ 31,065,438	$ 30,110,120		Gains (Losses) YTD-General Acct				
		Cash In Coun	$ 6,127,000	$ 12,059,000	$ 13,085,000	$ 14,624,000	$ 13,865,000	$ 12,586,571	(170,292)	$ 35,242		$ 205,534	