

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

**2021-2022**

		Year End					Contributions					
		Jun-21	Nov-21	Dec-21	Jan-22	Feb-22	Executive Summary-OPEB					
							\$ 21,250,357	Beginning Balance at 07/01/21				
							\$ 1,760,000	YTD Contributions				
							\$ (766,547)	Gains/Losses			-3.6%	Invest. Change
							\$ 22,243,810	Current Ending			4.7%	Total Change
		Contributions	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000						
El Camino Real CHS		<b>OPEB Trust</b>	\$ 21,250,357	\$ 22,581,901	\$ 23,414,747	\$ 22,650,328	\$ 22,243,810					
Investment Managers:							\$ 21,551,942	<b>Month</b>	<b>YTD</b>			
Polen Capital Mgt			\$ 2,130,330	\$ 2,196,693	\$ 2,217,237	\$ 2,061,541		-7.0%	-6.3%			
Fiduciary Mgt			\$ 2,126,258	\$ 2,278,546	\$ 2,298,642	\$ 2,233,069		-2.9%	10.9%			
Beacon Pointe			\$ 18,325,313	\$ 18,939,507	\$ 18,134,449	\$ 17,949,200		-1.0%	-0.9%			
El Camino Real CHS		<b>General</b>	\$ 6,786,072									
Investment Managers:								<b>Month</b>	<b>YTD</b>			
Polen Capital Mgt			\$ 487,561	\$ 502,434	\$ 458,733	\$ 426,695		-7.0%	-15.3%			
Fiduciary Mgt			\$ 475,929	\$ 509,788	\$ 491,179	\$ 477,497		-2.8%	-0.9%			
Beacon Pointe			\$ 5,819,802	\$ 5,871,118	\$ 5,737,900	\$ 5,655,275		-1.4%	-3.9%			
Annuity		3 Yr. (8/23) Fixed @ 2.40%	\$ 382,505	\$ 386,353	\$ 386,353	\$ 387,232	\$ 388,644	0.4%	1.2%			
		3 Yr. (9/23) Fixed @ 1.95%	\$ 380,858	\$ 384,056	\$ 384,056	\$ 384,748	\$ 385,807	0.3%	0.9%			
		Combined	\$ 7,549,435	\$ 7,553,700	\$ 7,650,691	\$ 7,459,792	\$ 7,333,918	-1.7%	-4.0%			
Month End -Combined			\$ 28,799,792	\$ 30,135,601	\$ 31,065,438	\$ 30,110,120	\$ 29,577,728					