

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

2021-2022

		Year End						Contributions					
		Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Executive Summary-OPEB						
		Jun-21						\$ 21,250,357	Beginning Balance at 07/01/21				
							\$ 1,980,000	YTD Contributions					
							\$ (710,860)	Gains/Losses		-3.3%	Invest. Change		
							\$ 22,519,497	Current Ending		6.0%	Total Change		
El Camino Real CHS	OPEB Trust	Contributions \$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000						
		\$ 21,250,357	\$ 22,581,901	\$ 23,414,747	\$ 22,650,328	\$ 22,243,810	\$ 22,519,497						
Investment Managers:						\$ 21,551,942	\$ 220,000	Month	YTD				
Polen Capital Mgt		\$ 2,130,330	\$ 2,196,693	\$ 2,217,237	\$ 2,061,541	\$ 2,184,233		6.0%	-0.8%				
Fiduciary Mgt		\$ 2,126,258	\$ 2,278,546	\$ 2,298,642	\$ 2,233,069	\$ 2,341,905		4.9%	13.0%				
Beacon Pointe		\$ 18,325,313	\$ 18,939,507	\$ 18,134,449	\$ 17,949,200	\$ 17,993,360		0.2%	-0.7%				
El Camino Real CHS	General	\$ 6,786,072											
Investment Managers:								Month	YTD				
Polen Capital Mgt		\$ 487,561	\$ 502,434	\$ 458,733	\$ 426,695	\$ 433,453		1.6%	-14.0%				
Fiduciary Mgt		\$ 475,929	\$ 509,788	\$ 491,179	\$ 477,497	\$ 480,972		0.7%	-0.2%				
Beacon Pointe		\$ 5,819,802	\$ 5,871,118	\$ 5,737,900	\$ 5,655,275	\$ 5,582,229		-1.3%	-5.1%				
Annuity	3 Yr. (8/23) Fixed @ 2.40%	Midland \$ 382,505	\$ 386,353	\$ 386,353	\$ 387,232	\$ 388,644	\$ 389,352	0.2%	1.4%				
	3 Yr. (9/23) Fixed @ 1.95%	Athene \$ 380,858	\$ 384,056	\$ 384,056	\$ 384,748	\$ 385,807	\$ 386,528	0.2%	1.1%				
		Combined \$ 7,549,435	\$ 7,553,700	\$ 7,650,691	\$ 7,459,792	\$ 7,333,918	\$ 7,272,534	-1.7%	-4.8%				
	Month End -Combined	\$ 28,799,792	\$ 30,135,601	\$ 31,065,438	\$ 30,110,120	\$ 29,577,728	\$ 29,792,031						