

**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	Mar-22	Apr-22	Executive Summary-OPEB					
										\$ 21,250,357 Beginning Balance at 07/01/21				
										\$ 2,200,000 YTD Contributions				
		Contributions	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ (2,144,765)	Gains/Losses	-10.1%	Invest. Change
El Camino Real CHS	OPEB Trust	\$ 21,250,357	\$ 22,581,901	\$ 23,414,747	\$ 22,650,328	\$ 22,243,810	\$ 22,519,497	\$ 21,305,592	\$ 21,305,592	\$ 21,305,592	Current Ending	0.3%	Total Change	
Investment Managers:									Month	YTD				
Polen Capital Mgt			\$ 2,130,330	\$ 2,196,693	\$ 2,217,237	\$ 2,061,541	\$ 2,184,233	\$ 1,919,403	-12.1%	-12.8%				
Fiduciary Mgt			\$ 2,126,258	\$ 2,278,546	\$ 2,298,642	\$ 2,233,069	\$ 2,341,905	\$ 2,185,474	-6.7%	5.5%				
Beacon Pointe			\$ 18,325,313	\$ 18,939,507	\$ 18,134,449	\$ 17,949,200	\$ 17,993,360	\$ 17,200,716	-4.4%	-5.1%				
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	\$ 380,882	-12.1%	-24.4%				
Fiduciary Mgt			\$ 475,929	\$ 509,788	\$ 491,179	\$ 477,497	\$ 480,972	\$ 449,138	-6.6%	-6.8%				
Beacon Pointe			\$ 5,819,802	\$ 5,871,118	\$ 5,737,900	\$ 5,655,275	\$ 5,582,229	\$ 5,384,169	-3.5%	-8.5%				
US Bank Holdings			\$ 6,783,292	\$ 6,883,340	\$ 6,687,812	\$ 6,559,467	\$ 6,496,654	\$ 6,214,189						
Annuity	3 Yr. (8/23)Fixed @ 2.40%	Midland	\$ 382,505	\$ 386,353	\$ 386,353	\$ 387,232	\$ 388,644	\$ 389,352	\$ 390,238	0.2%	1.6%			
	3 Yr. (9/23)Fixed @ 1.95%	Athene	\$ 380,858	\$ 384,056	\$ 384,056	\$ 384,748	\$ 385,807	\$ 386,528	\$ 387,116	0.2%	1.3%			
		Combined	\$ 7,549,435	\$ 7,553,700	\$ 7,653,749	\$ 7,459,792	\$ 7,333,918	\$ 7,272,534	\$ 6,991,544	-1.7%	-4.8%			
Month End -Combined		\$ 28,799,792	\$ 30,135,601	\$ 31,068,496	\$ 30,110,120	\$ 29,577,728	\$ 29,792,031	\$ 28,297,135						