EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2021-2022

$ 28,073,531

2021-2022

		Year End	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22		
		Jun-21									
	Contributions		$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000		
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	$ 21,531,465		
Investment Managers:									$ 220,000	Month	YTD
Polen Capital Mgt			$ 2,130,330	$ 2,196,693	$ 2,217,237	$ 2,061,541	$ 2,184,233	$ 1,919,403	$ 1,978,700	3.1%	-10.1%
Fiduciary Mgt			$ 2,126,258	$ 2,278,546	$ 2,298,642	$ 2,233,069	$ 2,341,905	$ 2,185,474	$ 2,244,445	2.7%	8.3%
Beacon Pointe			$ 18,325,313	$ 18,939,507	$ 18,134,449	$ 17,949,200	$ 17,993,360	$ 17,200,716	$ 17,308,320	0.6%	-4.5%
										1.1%	1.3%
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	$ 372,707	-2.1%	-26.0%
Fiduciary Mgt			$ 475,929	$ 509,788	$ 491,179	$ 477,497	$ 480,972	$ 449,138	$ 460,821	2.6%	-4.4%
Beacon Pointe			$ 5,819,802	$ 5,871,118	$ 5,737,900	$ 5,655,275	$ 5,582,229	$ 5,384,169	$ 5,386,903	-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	$ 6,220,431	0.1%	-8.3%
Annuity	3 Yr. (8/23)Fixed @ 2.40% Midland	$ 382,505	$ 386,353	$ 386,353	$ 387,232	$ 388,644	$ 389,352	$ 390,238	$ 390,949	0.2%	1.8%
	3 Yr. (9/23)Fixed @ 1.95% Athene	$ 380,858	$ 384,056	$ 384,056	$ 384,748	$ 385,807	$ 386,528	$ 387,116	$ 387,772	0.2%	1.5%
	Combined	$ 7,549,435	$ 7,553,700	$ 7,653,749	$ 7,459,792	$ 7,333,918	$ 7,272,534	$ 6,991,544	$ 6,999,152	0.1%	-7.3%
	Month End -Combined	$ 28,799,792	$ 30,135,601	$ 31,068,496	$ 30,110,120	$ 29,577,728	$ 29,792,031	$ 28,297,135	$ 28,530,617		

Contributions

Executive Summary-OPEB			
$ 21,250,357	Beginning Balance at 07/01/21		
$ 2,420,000	YTD Contributions		
$ (2,138,892)	Gains/Losses	-10.1%	Invest. Change
$ 21,531,465	Current Ending	1.3%	Total Change