

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2022-2023**

2022-2023

	Year End			Contributions		
	Jun-22	Jul-22	Aug-22	Executive Summary-OPEB		
				\$ 20,459,440	Beginning Balance at 07/01/22	
				\$ 440,000	YTD Contributions	
				\$ 245,636	Gains/Losses	
					1.2%	Invest. Change
				\$ 21,145,076	Current Ending	
					3.4%	Total Change
Contributions						
	\$ 220,000	\$ 220,000				
El Camino Real CHS	OPEB Trust	\$ 20,459,440	\$ 21,711,610	\$ 21,145,076		
Investment Managers:			6%	Month	YTD	
Polen Capital Mgt		\$ 1,788,785	\$ 1,964,839	\$ 1,857,591	-5.5%	3.8%
Fiduciary Mgt		\$ 2,039,390	\$ 2,294,276	\$ 2,178,340	-5.1%	6.8%
Beacon Pointe		\$ 16,631,265	\$ 17,452,495	\$ 17,109,145	-2.0%	2.9%
						3.4%
El Camino Real CHS						
	General					
Investment Managers:				Month	YTD	
Polen Capital Mgt		\$ 336,879	\$ 369,908	\$ 349,737	-5.5%	3.8%
Fiduciary Mgt		\$ 419,037	\$ 443,824	\$ 421,636	-5.0%	0.6%
Beacon Pointe		\$ 5,221,631	\$ 5,362,882	\$ 5,234,732	-2.4%	0.3%
						0.5%
US Bank Holdings						
Annuity						
3 Yr. (8/23)Fixed @ 2.40%	Midland	\$ 382,505	\$ 392,374	\$ 393,267	0.2%	2.8%
3 Yr. (9/23)Fixed @ 1.95%	Athene	\$ 380,858	\$ 388,985	\$ 389,644	0.2%	2.3%
	Combined	\$ 6,740,909	\$ 6,957,973	\$ 6,789,016	-2.4%	0.7%
						0.7%
Month End -Combined		\$ 27,200,349	\$ 28,669,583	\$ 27,934,092		