

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

2022-2023		Year End							Contributions				
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Executive Summary-OPEB					
		Jun-22							1/16/2023				
								\$ 22,878,992	\$ 20,459,440	Beginning Balance at 07/01/22			
									\$ 1,320,000	YTD Contributions			
									\$ 49,555	Gains/Losses	0.2%	Invest. Change	
									\$ 21,828,995	Current Ending	6.7%	Total Change	
ECRA	OPEB Trust	\$ 20,459,440	\$ 21,711,610	\$ 21,145,076	\$ 19,713,821	\$ 20,842,831	\$ 22,306,610	\$ 21,828,995					
Investment Managers:		6%							Month				
	Polen Capital Mgt	\$ 1,788,785	\$ 1,964,839	\$ 1,857,591	\$ 1,665,581	\$ 1,018,342	\$ 1,042,481	\$ 917,600	-13.6%	Note: \$725K in Assets Xferred to Beacon Pt. Acct 10/25			
	Fiduciary Mgt	\$ 2,039,390	\$ 2,294,276	\$ 2,178,340	\$ 2,034,321	\$ 2,297,054	\$ 2,473,777	\$ 2,390,689	-3.5%				
	Beacon Pointe	\$ 16,631,265	\$ 17,452,495	\$ 17,109,145	\$ 16,013,919	\$ 17,527,436	\$ 18,790,352	\$ 18,520,706	-1.5%	Note: \$725K in Assets Xferred from Polen. Acct 10/25			
El Camino Real CHS	General								Month	YTD			
Investment Managers:													
	Polen Capital Mgt	\$ 336,879	\$ 369,908	\$ 349,737	\$ 313,506	\$ 202,920	\$ 207,740	\$ 193,659	-7.3%	Note: \$125K in Assets Xferred to Beacon Pt. Acct 10/25			
	Fiduciary Mgt	\$ 419,037	\$ 443,824	\$ 421,636	\$ 393,889	\$ 423,743	\$ 456,127	\$ 440,869	-3.5%				
	Beacon Pointe	\$ 5,221,631	\$ 5,362,882	\$ 5,234,732	\$ 4,997,945	\$ 5,143,237	\$ 5,342,978	\$ 5,281,092	-1.2%	Note: \$725K in Assets Xferred from Polen. Acct 10/25			
	US Bank Holdings	\$ 5,977,546	\$ 6,176,614	\$ 6,006,105	\$ 5,705,341	\$ 5,790,935	\$ 6,006,845	\$ 5,915,620	-1.5%	0.5%			
	Annuity 3 Yr. (8/23) Fixed @ 2.40%	\$ 382,505	\$ 392,374	\$ 393,267	\$ 393,983	\$ 394,880	\$ 395,599	\$ 396,320	0.2%	3.4%			
	3 Yr. (9/23) Fixed @ 1.95%	\$ 380,858	\$ 388,985	\$ 389,644	\$ 390,284	\$ 390,924	\$ 391,566	\$ 392,167	0.2%	2.8%			
	Combined	\$ 6,740,909	\$ 6,957,973	\$ 6,789,016	\$ 6,489,607	\$ 6,576,739	\$ 6,794,010	\$ 6,704,107	-1.3%	0.8%			
Month End -Combined		\$ 27,200,349	\$ 28,669,583	\$ 27,934,092	\$ 26,203,429	\$ 27,419,570	\$ 29,100,620	\$ 28,533,102					