

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

		Year End								Contributions					
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23		Executive Summary-OPEB					
2022-2023		Jun-22										\$ 20,459,440 Beginning Balance at 07/01/22			
												\$ 1,540,000 YTD Contributions			
Contributions		\$ 220,000	\$ 220,000	\$ -	\$ 440,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000			\$ 1,415,150	Gains/Losses	6.9%	Invest. 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	\$ 23,414,590			\$ 23,414,590	Current Ending	14.4%	Total Change
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	\$ 1,086,414	18.4%		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	\$ 2,548,198	6.6%					
Beacon Pointe		\$ 16,631,265	\$ 17,452,495	\$ 17,109,145	\$ 16,013,919	\$ 17,527,436	\$ 18,790,352	\$ 18,520,706	\$ 19,779,978	6.8%		Note: \$725K in Assets Xferred from Polen. Acct 10/25			
El Camino Real CH General										Month	YTD				
Investment Managers:															
Polen Capital Mgt		\$ 336,879	\$ 369,908	\$ 349,737	\$ 313,506	\$ 202,920	\$ 207,740	\$ 193,659	\$ 216,506	11.8%		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	\$ 469,774	6.6%					
Beacon Pointe		\$ 5,221,631	\$ 5,362,882	\$ 5,234,732	\$ 4,997,945	\$ 5,143,237	\$ 5,342,978	\$ 5,281,092	\$ 5,478,228	3.7%		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	\$ 6,126,640	\$ 6,164,508	0.6%		3.1%			
Annuity 3 Yr. (8/23)Fixed @ 2.40%		Midland \$ 382,505	\$ 392,374	\$ 393,267	\$ 393,983	\$ 394,880	\$ 395,599	\$ 396,320	\$ 397,222	0.2%		3.8%			
3 Yr. (9/23)Fixed @ 1.95%		Athene \$ 380,858	\$ 388,985	\$ 389,644	\$ 390,284	\$ 390,924	\$ 391,566	\$ 392,167	\$ 392,832	0.2%		3.1%			
Combined		\$ 6,740,909	\$ 6,957,973	\$ 6,789,016	\$ 6,489,607	\$ 6,576,739	\$ 6,794,010	\$ 6,915,127	\$ 6,954,561	0.6%		3.2%			
Month End -Combined		\$ 27,200,349	\$ 28,669,583	\$ 27,934,092	\$ 26,203,429	\$ 27,419,570	\$ 29,100,620	\$ 28,744,122	\$ 30,369,152						