

**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	Jan-23	Feb-23	Mar-23	Apr-23	Executive Summary-OPEB									
							\$ 23,667,381													
	Jun-22																			
Contributions	\$ 220,000	\$ 220,000	\$ -	\$ 440,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 20,459,440	\$ 1,980,000	\$ 1,335,822	\$ 23,775,262	Beginning Balance at 07/01/22	YTD Contributions	Gains/Losses	6.5%	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	\$ 23,039,891	\$ 23,775,262	\$ -	-1.6%	\$ 23,775,262	Current Ending	16.2%	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	\$ 1,029,409	\$ 1,110,523		-5.2%	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	\$ 2,519,457	\$ 1,999,797	*-\$500k Xfer to	-1.1%								
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	\$ 19,491,025	\$ 20,664,941		-1.5%	Note: \$725K in Assets Xferred from Polen. Acct 10/25							
	103%												Month							
El Camino Real CH General													YTD							
Investment Managers:																				
Polen Capital Mgt	\$ 336,879	\$ 369,908	\$ 349,737	\$ 313,506	\$ 202,920	\$ 207,740	\$ 193,659	\$ 216,506	\$ 205,162	\$ 138,754	*-\$80k Xfer to B	-5.2%	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	\$ 464,456	\$ 361,033	*-\$100k Xfer to	-1.1%								
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	\$ 5,360,041	\$ 5,654,103		-2.2%	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	\$ 6,126,640	\$ 6,164,508	\$ 6,029,660	\$ 6,153,890	\$ -	-2.2%	0.9%							
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	\$ 397,495	\$ 398,670		0.2%	3.9%							
3 Yr. (9/23)Fixed @ 1.95% Athene	\$ 380,858	\$ 388,985	\$ 389,644	\$ 390,284	\$ 390,924	\$ 391,566	\$ 392,167	\$ 392,832	\$ 393,456	\$ 394,060		0.2%	3.3%							
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	\$ 6,820,610	\$ 6,946,620	\$ -	-1.9%	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	\$ 29,860,502	\$ 30,721,882	\$ -									