

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

2022-2023												Contributions			
Year End												Executive Summary-OPEB			
Jun-22												\$ 23,667,381			
Contributions												\$ 20,459,440 Beginning Balance at 07/01/22			
												\$ 2,200,000 YTD Contributions			
												\$ 1,580,801 Gains/Losses			
												7.7% Invest. Change			
												\$ 24,240,241 Current Ending			
												18.5% 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	\$ 23,414,590	\$ 23,039,891	\$ 23,775,262	\$ 24,240,241	2.0%	Month	
Investment Managers:												6%			
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	\$ 1,112,130	-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	\$ 2,043,501	-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	\$ 21,084,611	-1.5%	Note: \$725K in Assets Xferred from Polen. Acct 10/25	
El Camino Real CH												103%			
Investment Managers:												Month			
Polen Capital Mgt		\$ 336,879	\$ 369,908	\$ 349,737	\$ 313,506	\$ 202,920	\$ 207,740	\$ 193,659	\$ 216,506	\$ 205,162	\$ 138,754	\$ 138,930	-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	\$ 368,816	-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	\$ 5,697,910	-2.2%	Note: \$725K in Assets Xferred from Polen. Acct 10/25	
US Bank Holdings												YTD			
												-5.2%			
												-1.1%			
												-2.2%			
												0.8%			
												3.8%			
Annuity 3 Yr. (8/23) Fixed @ 2.40%												0.2%			
Midland												3.9%			
3 Yr. (9/23) Fixed @ 1.95%												0.1%			
Athene												3.3%			
Combined												0.8%			
												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	\$ 31,239,937			