

**EL CAMINO REAL CHS  
INVESTMENTS REVIEW  
FISCAL YEAR 2023-2024**

**2023-2024**

		Year End		Contributions				
				Jul-23	\$ 27,220,264	Executive Summary-OPEB		
				Jun-23				
					\$ 25,338,317	Beginning Balance at 07/01/23		
					\$ 220,000	YTD Contributions		
					\$ 582,454	Gains/Losses	2.3%	Invest. Change
					\$ 26,140,771	Current Ending	3.2%	Total Change
					Month			
				3.2%				
				4.4%				
				4.7%				
				3.0%				
				Month				
				17.8%				
				4.6%				
				0.9%				
				1.6%				
				0.2%				
				0.1%				
				1.4%				
				Month End -Combined				
				\$ 32,379,263	\$ 33,282,000			

ECRA OPEB Trust

Investment Managers:  
Polen Capital Mgt  
Fiduciary Mgt  
Beacon Pointe

El Camino Real CHS General

Investment Managers:  
Polen Capital Mgt  
Fiduciary Mgt  
Beacon Pointe

US Bank Holdings

Annuity 3 Yr. (8/23)Fixed @ 2.40% Midland  
3 Yr. (9/23)Fixed @ 1.95% Athene  
Combined