

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

**2023-2024**

		Year End	Contributions			
		Jun-23	Jul-23	Aug-23	Executive Summary-OPEB	
					\$ 25,338,317	Beginning Balance at 07/01/23
					\$ 440,000	YTD Contributions
					\$ 120,196	Gains/Losses
					\$ 25,898,513	Current Ending
			0.5%	Invest. Change		
			2.2%	Total Change		
<b>Contributions</b>		\$ 220,000	\$ 220,000			
<b>ECRA</b>						
<b>OPEB Trust</b>						
<b>Investment Managers:</b>		3.2%				
				Month	YTD	
Polen Capital Mgt		\$ 1,228,208	\$ 1,282,809	\$ 1,268,478	-1.1%	3.2%
Fiduciary Mgt		\$ 2,111,760	\$ 2,210,139	\$ 2,158,270	-2.4%	2.2%
Beacon Pointe		\$ 21,998,349	\$ 22,647,823	\$ 22,479,169	-0.8%	2.1%
<b>El Camino Real CHS</b>						
<b>General</b>						
<b>Investment Managers:</b>						
				Month	YTD	
Polen Capital Mgt		\$ 153,339	\$ 160,075	\$ 158,299	-1.1%	3.1%
Fiduciary Mgt		\$ 381,173	\$ 398,829	\$ 389,413	-2.4%	2.1%
Beacon Pointe		\$ 5,709,255	\$ 5,763,124	\$ 5,718,002	-0.8%	0.2%
<b>US Bank Holdings</b>		\$ 6,243,767	\$ 6,322,028	\$ 6,265,714	-0.9%	0.4%
Annuity 3 Yr. (8/23)Fixed @ 2.40%		\$ 401,217	\$ 401,947	\$ 402,656	0.2%	0.4%
3 Yr. (9/23)Fixed @ 1.95%		\$ 395,962	\$ 396,654	\$ 397,263	0.2%	0.3%
Combined		\$ 7,040,946	\$ 7,120,629	\$ 7,065,633	-0.8%	0.3%
<b>Month End -Combined</b>		\$ 32,379,263	\$ 33,261,400	\$ 32,964,146		