

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

2023-2024

	Year End					Contributions				
		Jul-23	Aug-23	Sep-23		Executive Summary-OPEB				
	Jun-23									
	Contributions	\$ 220,000	\$ 220,000	\$ 220,000						
ECRA	OPEB Trust	\$ 25,338,317	\$ 26,140,771	\$ 25,898,513	\$ 25,152,135					
Investment Managers:		3.2%				Month	YTD			
Polen Capital Mgt		\$ 1,228,208	\$ 1,282,809	\$ 1,268,478	\$ 1,186,134	-6.9%	-3.5%			
Fiduciary Mgt		\$ 2,111,760	\$ 2,210,139	\$ 2,158,270	\$ 2,061,303	-4.7%	-2.4%			
Beacon Pointe		\$ 21,998,349	\$ 22,647,823	\$ 22,479,169	\$ 21,904,576	-2.6%	-0.4%			
El Camino Real CHS	General					Month	YTD			
Investment Managers:										
Polen Capital Mgt		\$ 153,339	\$ 160,075	\$ 158,299	\$ 148,043	-6.9%	-3.6%			
Fiduciary Mgt		\$ 381,173	\$ 398,829	\$ 389,413	\$ 371,924	-4.7%	-2.5%			
Beacon Pointe		\$ 5,709,255	\$ 5,763,124	\$ 5,718,002	\$ 5,587,397	-0.8%	-2.2%			
US Bank Holdings		\$ 6,243,767	\$ 6,322,028	\$ 6,265,714	\$ 6,107,364	-0.9%	-2.2%			
Annuity 3 Yr. (8/23)Fixed @ 2.40%	Midland	\$ 401,217	\$ 401,947	\$ 402,656	\$ 393,983	0.2%	-1.8%			
3 Yr. (9/23)Fixed @ 1.95%	Athene	\$ 395,962	\$ 396,654	\$ 397,263	\$ 390,284	0.2%	-1.5%			
	Combined	\$ 7,040,946	\$ 7,120,629	\$ 7,065,633	\$ 6,891,631	-0.8%	-2.2%			
Month End -Combined		\$ 32,379,263	\$ 33,261,400	\$ 32,964,146	\$ 32,043,766					

Contributions

		Executive Summary-OPEB		
\$ 25,338,317	Beginning Balance at 07/01/23			
\$ 660,000	YTD Contributions			
\$ (846,182)	Gains/Losses	-3.3%	Invest. Change	
\$ 25,152,135	Current Ending	-0.7%	Total Change	

ECRA **OPEB Trust**

El Camino Real CHS **General**

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