

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

2023-2024		Year End												Contributions					
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Executive Summary-OPEB					
		Jun-23												\$ 25,338,317	Beginning Balance at 07/01/23				
		\$ (50,830) \$ (50,083) \$ (51,333) \$ (51,333) \$ (51,333) \$ (51,959) \$ (50,440) \$ (37,042) \$ (47,381)												\$ 31,121,384	\$ (441,734) OPEB Payments				
OPEB Retiree Pmts.														YTD Contributions					
Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	Month	\$ 2,640,000	Gains/Losses	13.1%	Invest. Change	
ECRA		\$ 25,338,317	\$ 26,140,771	\$ 25,898,513	\$ 25,152,135	\$ 24,774,752	\$ 26,689,583	\$ 28,134,451	\$ 28,328,506	\$ 29,089,947	\$ 29,881,380	\$ 29,205,718	\$ 30,283,983	\$ 30,844,295	1.8%	\$ 30,844,295	Current Ending	21.7%	Total Change
Investment Managers:		3.2%												Month	YTD				
Polen Capital Mgt		\$ 1,228,208	\$ 1,282,809	\$ 1,268,478	\$ 1,186,134	\$ 1,176,727	\$ 697,699	\$ 720,647	\$ 749,990	\$ 782,958	\$ 780,831	\$ 738,231	\$ 739,956	\$ 263	0.2%	15.1%	Xfer to Beacon Pt. 06/12/24		
Fiduciary Mgt		\$ 2,111,760	\$ 2,210,139	\$ 2,158,270	\$ 2,061,303	\$ 2,005,500	\$ 2,187,516	\$ 2,324,288	\$ 2,307,789	\$ 2,397,531	\$ 2,523,515	\$ 2,454,857	\$ 2,522,885	\$ 2,516,457	2.7%	14.0%			
Beacon Pointe		\$ 21,998,349	\$ 22,647,823	\$ 22,479,169	\$ 21,904,576	\$ 21,592,525	\$ 23,804,367	\$ 25,089,516	\$ 25,270,727	\$ 25,909,458	\$ 26,577,035	\$ 26,012,630	\$ 27,021,141	\$ 28,327,575	3.7%	16.7%			
El Camino Real CHS General														Month	YTD				
Investment Managers:														NA	11.7% <th colspan="3"></th>				
Polen Capital Mgt		\$ 153,339	\$ 160,075	\$ 158,299	\$ 148,043	\$ 146,806	\$ 164,062	\$ 169,481	\$ 178,433	\$ 184,203	\$ 183,688	\$ 173,574	\$ 173,983	\$ 62		11.7%	Xfer to Beacon Pt. 06/12/24		
Fiduciary Mgt		\$ 381,173	\$ 398,829	\$ 389,413	\$ 371,924	\$ 361,793	\$ 394,606	\$ 419,220	\$ 416,546	\$ 432,395	\$ 455,086	\$ 442,649	\$ 454,864	\$ 453,636	-0.3%	13.9%			
Beacon Pointe		\$ 5,709,255	\$ 5,763,124	\$ 5,718,002	\$ 5,587,397	\$ 5,505,642	\$ 5,767,959	\$ 5,992,174	\$ 5,998,483	\$ 5,999,009	\$ 6,087,497	\$ 5,928,667	\$ 6,070,664	\$ 6,328,388	4.1%	3.7%			
US Bank Holdings		\$ 6,243,767	\$ 6,322,028	\$ 6,265,714	\$ 6,107,364	\$ 6,014,242	\$ 6,326,628	\$ 6,580,874	\$ 6,587,394	\$ 6,598,102	\$ 6,721,565	\$ 6,544,890	\$ 6,699,511	\$ 6,782,086	1.2%	1.3%			
Annuity 3 Yr. (8/26) Fixed @ 4.80%		\$ 401,217	\$ 401,947	\$ 402,656	\$ 404,514	\$ 405,972	\$ 407,740	\$ 409,257	\$ 410,991	\$ 412,573	\$ 414,321	\$ 415,757	\$ 417,571	\$ 401,217	0.4%	3.5%			
3 Yr. (10/25) @ 4.89%		\$ 395,962	\$ 396,654	\$ 397,263	\$ 397,636	\$ 395,577	\$ 400,838	\$ 405,094	\$ 406,815	\$ 405,576	\$ 394,060	\$ 404,975	\$ 405,578	\$ 395,962	0.1%	2.2%			
Midland CNB / T-Bill Combined		\$ 7,040,946	\$ 7,120,629	\$ 7,065,633	\$ 6,909,514	\$ 6,815,790	\$ 7,135,206	\$ 7,395,225	\$ 7,405,200	\$ 7,416,251	\$ 7,529,946	\$ 7,365,621	\$ 7,522,661	\$ 7,579,265	2.1%	4.4%			
Month End -Combined		\$ 32,379,263	\$ 33,261,400	\$ 32,964,146	\$ 32,061,649	\$ 31,590,543	\$ 33,824,788	\$ 35,529,676	\$ 35,733,706	\$ 36,506,198	\$ 37,411,326	\$ 36,571,339	\$ 37,806,643	\$ 38,423,560	3.3%				