

**EL CAMINO REAL CHS  
INVESTMENTS REVIEW  
FISCAL YEAR 2024-2025**

\$ -											
<b>2024-2025</b>	<b>Year End</b>	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jun-25	<b>Contributions</b>		
									<b>Executive Summary-OPEB</b>		
									\$ 30,844,295	Beginning Balance at 07/01/24	
	<b>Jun-24</b>								\$ (52,368)	OPEB Payments	
	OPEB Retiree Pmts.	\$ (52,368)							\$ (52,368)	OPEB Payments	
	<b>Contributions</b>	<b>MTD</b>							<b>Month</b>	\$ 586,311	Gains/Losses
ECRA	<b>OPEB Trust</b>	\$ 30,844,295	\$ 31,378,239	\$ 31,973,156	\$ -	\$ -	\$ -	\$ 30,844,295	100.0%	\$ 31,378,239	Current Ending
Investment Managers:								<b>Month</b>	<b>YTD</b>		
Polen Capital Mgt	\$ 263	\$ 332					\$ 263	#DIV/0!	#REF!	Xfer to Beacon Pt.	
Fiduciary Mgt	\$ 2,516,457	\$ 2,593,778					\$ 2,516,457	#DIV/0!	#REF!	06/12/24	
Beacon Pointe	\$ 28,327,575	\$ 28,784,129					\$ 28,327,575	#DIV/0!	100.0%		
<b>El Camino Real CHS General</b>								<b>Month</b>	<b>YTD</b>		
Investment Managers:											
Polen Capital Mgt	\$ 62	\$ 78					\$ 62	NA	#REF!	Xfer to Beacon Pt.	
Fiduciary Mgt	\$ 453,636	\$ 467,578					\$ 453,636	100.0%	#REF!	06/12/24	
Beacon Pointe	\$ 6,328,388	\$ 6,448,131					\$ 6,328,388	100.0%	#DIV/0!		
<b>US Bank Holdings</b>	\$ 6,782,086	\$ 6,915,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,782,086	100.0%	#DIV/0!	
Annuity 3 Yr. (8/26) Fixed @ 4.80%	Midland	\$ 401,217	\$ 420,685	\$ 402,656	\$ 404,514	\$ 405,972	\$ 407,740	\$ 409,257	\$ 401,217	0.4%	-1422.1%
3 Yr. (10/25) @ 4.89%	CNB / T-Bill	\$ 405,898	\$ 407,583	\$ 397,263	\$ 397,636	\$ 395,577	\$ 400,838	\$ 405,094	\$ 395,962	0.1%	-1574.7%
	Combined	\$ 7,589,200	\$ 7,744,056	\$ 799,919	\$ 802,150	\$ 801,549	\$ 808,578	\$ 814,351	\$ 7,579,265	0.3%	51.1%
<b>Month End -Combined</b>	\$ 38,433,496	\$ 39,122,295	\$ 32,773,074	\$ 802,150	\$ 801,549	\$ 808,578	\$ 814,351	\$ 38,423,560	0.3%		

\*- Being replaced with 2 Yr 4.89% T-Bill in 10/23