

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

2024-2025		Year End				Contributions				
		Jul-24	Aug-24	Sep-24		Executive Summary-OPEB				
						\$ 30,844,295 Beginning Balance at 07/01/24				
		Jun-24								
						\$ (154,794) OPEB Payments				
						\$ 1,302,895 Gains/Losses				
						4.1% Invest. Change				
						3.7% Total Change				
						100.9%				
						Month YTD				
ECRA	OPEB Trust	\$ 30,844,295	\$ 31,378,239	\$ 31,992,397	\$ 32,267,940	2.0%	\$ 31,992,397	Current Ending		
Investment Managers:										
Polen Capital Mgt		\$ 263	\$ 332	\$ 333		0.3%	26.5%	Xfer to Beacon Pt. 06/12/24		
Fiduciary Mgt		\$ 2,516,457	\$ 2,593,778	\$ 2,638,742		1.7%	4.9%			
Beacon Pointe		\$ 28,327,575	\$ 28,784,129	\$ 29,353,321		2.0%	3.6%			
El Camino Real CHS <u>General</u>										
Investment Managers:						Month	YTD			
Polen Capital Mgt		\$ 62	\$ 78	\$ 79		NA	26.8%	Xfer to Beacon Pt. 06/12/24		
Fiduciary Mgt		\$ 453,636	\$ 467,578	\$ 475,652		1.7%	4.9%			
Beacon Pointe		\$ 6,328,388	\$ 6,448,131	\$ 6,555,104		1.7%	3.6%			
US Bank Holdings		\$ 6,782,086	\$ 6,915,787	\$ 7,030,834	\$ -	1.7%	3.7%			
Annuity	3 Yr. (8/26) Fixed @ 4.80% Midland	\$ 418,910	\$ 420,685	\$ 422,306		0.4%	0.8%			
	3 Yr. (10/25) @ 4.89% CNB /T-Bill	\$ 405,898	\$ 407,583	\$ 408,834		0.3%	0.7%			
	Combined	\$ 7,606,893	\$ 7,744,056	\$ 7,861,974		1.5%	3.4%			
Month End -Combined		\$ 38,451,189	\$ 39,122,295	\$ 39,854,371	\$ 32,267,940	3.6%				

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