EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2024-2025

2024-2025		Year End	Jul-24	Aug-24	Sep-24			
							Contributions	
							Executive Summary-OPEB	
							$ 30,844,295	Beginning Balance at 07/01/24
		Jun-24						
	OPEB Retiree Pmts.		$ (52,368)	$ (49,963)	$ (52,463)		$ (154,794)	OPEB Payments
						Month	$ 1,770,912	Gains/Losses
ECRA	OPEB Trust	$ 30,844,295	$ 31,378,239	$ 31,992,397	$ 32,460,414	1.5%	$ 32,460,414	Current Ending
Investment Managers:						Month	YTD	
Polen Capital Mgt		$ 263	$ 332	$ 333	$ 335	0.3%	26.5%	Xfer to Beacon Pt. 06/12/24
Fiduciary Mgt		$ 2,516,457	$ 2,593,778	$ 2,638,742	$ 2,674,664	1.7%	4.9%	
Beacon Pointe		$ 28,327,575	$ 28,784,129	$ 29,353,321	$ 29,785,415	2.0%	3.6%	
El Camino Real CHS General								
Investment Managers:						Month	YTD	
Polen Capital Mgt		$ 62	$ 78	$ 79	$ 79	NA	NA	Xfer to Beacon Pt. 06/12/24
Fiduciary Mgt		$ 453,636	$ 467,578	$ 475,652	$ 482,087	1.4%	6.3%	
Beacon Pointe		$ 6,328,388	$ 6,448,131	$ 6,555,104	$ 6,646,456	1.4%	5.0%	
US Bank Holdings		$ 6,782,086	$ 6,915,787	$ 7,030,834	$ 7,128,621	1.4%	3.7%	
Annuity 3 Yr. (8/26)Fixed @ 4.80%	Midland	$ 418,910	$ 420,685	$ 422,306	$ 423,991	0.8%	1.2%	
3 Yr. (10/25)@ 4.89%	CNB /T-Bill	$ 405,898	$ 407,583	$ 408,834	$ 420,030	2.7%	3.5%	
	Combined	$ 7,606,893	$ 7,744,056	$ 7,861,974	$ 7,972,642	1.4%	4.8%	
Month End -Combined		$ 38,451,189	$ 39,122,295	$ 39,854,371	$ 40,433,056	1.5%	5.2%	

5.5%	Invest. Change	
5.2%	Total Change	

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