

OPEB TRUST STATEMENT, 2Q 2022

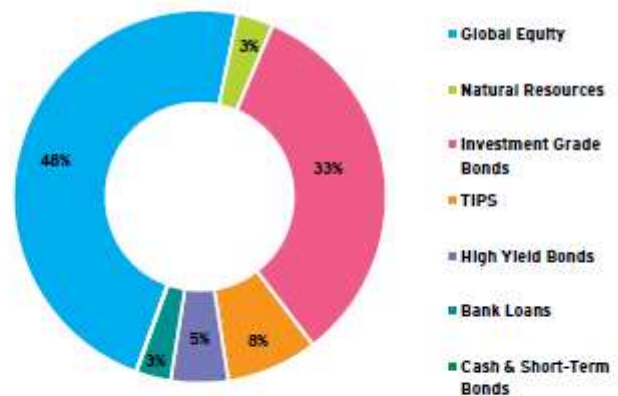
Mira Costa Community College District Balanced (50% Fixed Income, 50% Equity)

12/31/2021

Change in Portfolio - 2nd Quarter of Fiscal Year 2022

Asset Allocation

Portfolio Value on 9/30/2021	33,457,489
Contributions	0
Withdrawals	0
Change in Market Value	726,148
Income Received	319,096
Portfolio Fees	(10,545)
Portfolio Value on 12/31/2021	34,492,188



Trailing Period Performance

	2022 (%)	Fiscal YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Mira Costa Community College District	3.1	2.7	8.8	13.0	9.2	7.7	7/1/2009	8.6
Policy Benchmark ¹	3.4	3.1	9.3	13.8	9.8	NA		NA
CPI Medical Care (Inflation)	1.0	1.3	2.2	2.8	2.5	2.7		2.8

Fiscal Year Performance

	Fiscal Year 2021 (%)	Fiscal Year 2020 (%)	Fiscal Year 2019 (%)	Fiscal Year 2018 (%)	Fiscal Year 2017 (%)	Fiscal Year 2016 (%)	Fiscal Year 2015 (%)	Fiscal Year 2014 (%)	Fiscal Year 2013 (%)	Fiscal Year 2012 (%)
Mira Costa Community College District	20.2	4.4	5.9	7.0	9.2	-0.9	2.6	11.9	8.0	4.9
CPI Medical Care (Inflation)	0.4	5.1	2.0	2.5	2.7	3.5	2.5	2.6	2.1	4.0

¹ Policy Benchmark consists of 47% MSCI ACWI IMI, 16% Vanguard Spliced Global Capital Cycles Index, 16% Spliced U.S. IMI Materials 25/50, 16% Vanguard Spliced Energy Index, 34% Bloomberg Barclays Aggregate, 8% Bloomberg Barclays U.S. TIPS, 5% Bloomberg Barclays "BB" High Yield, and 3% CSFB Leveraged Loan

