

OPEB & Pension Trusts Investment Report CY 2026 Q2

Finance Committee

July 22, 2026

Felicia Silva, Assistant Finance Director



CY 2026 Q2 (Mar – Jun 2026)

Investment Report



OPEB Trust

- Value increased from: \$24.5M to \$25.6M
- One Yr return: 9.69%
- Inception-to-date* return: 5.25%

**Inception of fund measured from August 1, 2015.*

Pension Trust

- Value increased from: \$37.1M to \$39.7M
- One Yr return: 13.44%
- Inception-to-date* return: 5.49%

**Inception of fund measured from September 1, 2021*

Recommendation



- Recommend Finance Committee accept the CY 2026 Q2 OPEB and Pension Trust reports and forward to full City Council for review and adoption.