

# OPEB & Pension Trusts Investment Report CY 2025 Q4

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Finance Committee

April 22, 2026

Felicia Silva, Assistant Finance Director



# 2025 Q4(Oct – Dec 2025) Investment Report



## OPEB Trust

- Value increased from: \$24.3M to \$24.6M
- One Yr return: 10.73%
- Inception-to-date return: 5.09%

## Pension Trust

- Value increased from: \$36.7M to \$37.4M
- One Yr return: 12.86%
- Inception-to-date return: 4.64%

# Questions & Discussion

