

OPEB Trust and Pension Trust Investment Returns for Quarter Ending 9/30/23

Finance Committee
November 28, 2023

Q3 Investment Report

OPEB Trust

- Value decreased from \$19.9 M to \$19.3 M
- 1 Year return: 6.24%
- Inception (7/1/09) to date return: 4.89%

Pension Trust

- Value increased from \$14.8 M to \$19.3 M (\$3.6 M contribution made in September)
- 1 Year return: 10.69%
- Inception (9/1/21) to date return: -4.80%



Questions