

# OPEB TRUST AND PENSION TRUST INVESTMENT REPORT FOR 2023 Q2

Finance Committee

September 27, 2023

## 2023 Q2 INVESTMENT REPORT

### OPEB Trust

- Value increased from \$19.63 M to \$19.96 M
- 1 Year Return: 4.83%
- Inception to Date Return: 5.20%

### Pension Trust

- Value increased from \$14.42 M to \$14.85 M
- 1 Year Return: 9.06%
- Inception to Date Return: -3.88%

QUESTIONS AND COMMENTS