

# OPEB Trust and Pension Trust Investment Returns for 2024 Q1

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Finance Committee

May 22, 2024

# Q3 Investment Report

## OPEB Trust

- Value increased from \$20.9 M to \$21.5 M (2.20% increase)
- 1 Year return: 9.36%
- Inception (8/1/15) to date return: 4.41%

## Pension Trust

- Value increased from \$25.5 M to \$26.6 M (4.04% increase)
- 1 Year return: 13.63%
- Inception (9/1/21) to date return: 0.97%



Questions