

OPEB Trust and Pension Trust Investment Returns for 2024 Q2

Finance Committee

October 23, 2024

Q2 Investment Report

OPEB Trust

- Value increased from \$ 21.5 M to \$21.7 M (0.93% increase)
- 1 Year return: 8.48%
- Inception (8/1/15)* to date return: 4.40%

Pension Trust

- Value increased from \$ 26.6 M to \$31.6 M (1.13% increase after contribution of \$4.6 M)
- 1 Year return: 11.53%
- Inception (9/1/21) to date return: 1.3%

*Start date of separate account



Questions