OPEB Trust and Pension Trust Investment Returns for 2023 Q4

FINANCE COMMITTEE FEBRUARY 28, 2023

Q4 Investment Report

OPEB Trust

- Value increased from \$19.4 M to \$20.9 M
- 1 Year return: 11.06%
- Inception (7/1/09) to date return: 5.37%

Pension Trust

- Value increased from \$17.9 M to \$25.5 M
- Includes \$6.0 M contribution
- 1 Year return: 14.07%
- Inception (9/1/21) to date return:-0.63%

