

OPEB & Pension Trusts

Investment Report for

CY 2025 Q1

Finance Committee
July 23, 2025

Felicia Silva, Assistant Finance Director



2025 Q1(Jan – Mar 2025) Investment Report



OPEB Trust

- Value increased from:
\$22.3M to \$22.6M
- One Yr return: 5.49%
- Inception-to-date return: 4.53%

Pension Trust

- Value increased from:
\$32.8M to \$32.85M
- One Yr return: 5.38%
- Inception-to-date return: 2.19%

Questions & Discussion

