

# OPEB & Pension Trusts Investment Report for CY 2025 Q1

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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

