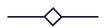
# OPEB & Pension Trusts Investment Report CY 2025 Q2

Finance Committee
September 24, 2025
Nicole Gonzales, Finance Director



# 2025 Q2 (April-June 2025) Investment Report



### **OPEB Trust**

- Value increased from: \$22.6M to \$23.5M
- One Yr return: 8.62%
- Inception-to-date return: 4.82%

### **Pension Trust**

- Value increased from: \$32.8M to \$34.7M
- One Yr return: 10.06%
- Inception-to-date return: 3.51%

## **Questions & Discussion**

