

OPEB & Pension Trusts Investment Report CY 2026 Q1

Finance Committee

May 27, 2026

Felicia Silva, Assistant Finance Director



2026 Q1 (Jan – Mar 2026) Investment Report



OPEB Trust

- Value decreased from: \$24.6M to \$24.5M
- One Yr return: 8.86%
- Inception-to-date return: 4.92%

Pension Trust

- Value decreased from: \$37.4M to \$37.1M
- One Yr return: 11.71%
- Inception-to-date return: 4.20%

Recommendation



- Recommend Finance Committee accept the Q1 CY 2026 OPEB and Pension Trust reports and forward to full City Council for review and acceptance.