

OPEB & Pension Trusts Investment Report CY 2025 Q3

Finance Committee

November 19, 2025

Nicole Gonzales, Finance Director



Investment Report

Quarter 3 – Period Ending September 30, 2025



OPEB Trust

- Value increased from:
- \$23.5M to \$24.3M
- One Yr return: 6.85%
- Inception-to-date return: 5.06%

Pension Trust

- Value increased from:
- \$34.7M to \$36.7M
- One Yr return: 9.15%
- Inception-to-date return: 4.45%

Questions & Discussion

