OPEB & Pension Trusts Investment Report CY 2026 Q1

Finance Committee

May 27, 2026

Felicia Silva, Assistant Finance Director

City of San Leandro

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.