

OPEB & Pension Trusts Investment Report CY 2025 Q4

Finance Committee

April 22, 2026

Felicia Silva, Assistant Finance Director



2025 Q4(Oct – Dec 2025) Investment Report



OPEB Trust

- Value increased from:
\$24.3M to \$24.6M
- One Yr return: 10.73%
- Inception-to-date return: 5.09%

Pension Trust

- Value increased from:
\$36.7M to \$37.4M
- One Yr return: 12.86%
- Inception-to-date return: 4.64%

Questions & Discussion

