

WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 28, 2026

OTHER POST EMPLOYMENT BENEFITS REPORT FISCAL YEAR ENDING JUNE 30, 2026

CASH BALANCE IN OPEB TRUST ACCOUNT - JUNE 30, 2026	\$	5,208,253.39
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INVESTMENT RETURNS JULY 1, 2025 TO JUNE 30, 2026	\$	764,153.28
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Dividends	1,187,139.89
Unrealized Gains/Losses	329,546.55
Long Term Realized Loss	(737,594.51)
Fees	(14,938.65)

TOTAL CLAIM DISBURSEMENTS JULY 1, 2025 TO JUNE 30, 2026	\$	2,625,751.20
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INVESTMENT MANAGER: Prudent Man Advisors LLC