

WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 23, 2024

**OTHER POST EMPLOYMENT BENEFITS REPORT
FISCAL YEAR ENDING JUNE 30, 2024**

CASH BALANCE IN OPEB TRUST ACCOUNT - JUNE 30, 2024 **\$ 4,830,441.04**

INVESTMENT RETURNS JULY 1, 2023 TO JUNE 30, 2024 **\$ 361,130.29**

Dividends	184,078.34
Unrealized Gains/Losses	328,258.03
Long Term Realized Loss	(135,798.99)
Fees	(15,407.09)

TOTAL CLAIM DISBURSEMENTS JULY 1, 2023 TO JUNE 30, 2024 **\$ 1,591,833.48**

INVESTMENT MANAGER: Prudent Man Advisors LLC