

WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 22, 2025

OTHER POST EMPLOYMENT BENEFITS REPORT FISCAL YEAR ENDING JUNE 30, 2025

CASH BALANCE IN OPEB TRUST ACCOUNT - JUNE 30, 2025	\$	3,896,266.89
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INVESTMENT RETURNS JULY 1, 2024 TO JUNE 30, 2025	\$	412,221.45
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Dividends	469,893.93
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Unrealized Gains/Losses	415,603.20
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Long Term Realized Loss	(457,364.62)
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Fees	(15,911.06)
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TOTAL CLAIM DISBURSEMENTS JULY 1, 2024 TO JUNE 30, 2025	\$	2,894,673.39
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INVESTMENT MANAGER: Prudent Man Advisors LLC