

**WAUSAU SCHOOL DISTRICT ANNUAL MEETING - SEPTEMBER 25, 2023**

**OTHER POST EMPLOYMENT BENEFITS REPORT  
FISCAL YEAR ENDING JUNE 30, 2023**

<b>CASH BALANCE IN OPEB TRUST ACCOUNT - JUNE 30, 2023</b>	<b>\$</b>	<b>3,794,958.43</b>
<b>INVESTMENT RETURNS JULY 1, 2022 TO JUNE 30, 2023</b>	<b>\$</b>	<b>169,860.21</b>
Dividends		120,228.50
Unrealized Gains/Losses		197,783.72
Long Term Realized Loss		(134,133.23)
Fees		(14,018.78)
<b>TOTAL CLAIM DISBURSEMENTS JULY 1, 2022 TO JUNE 30, 2023</b>	<b>\$</b>	<b>2,228,796.65</b>

**INVESTMENT MANAGER: Prudent Man Advisors LLC**