

126 S. 7th Ave
Wauchula, FL 33873



(863) 773-3131
(863) 773-0773 Fax

March 10, 2025

GENERAL EMPLOYEE PENSION AND
OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUND
MEETING DURING REGULAR COMMISSION MEETING BEGINNING AT 6:00 PM
225 E MAIN STREET, WAUCHULA, FL

2ND QUARTER MEETING FOR FY 2024 - 2025

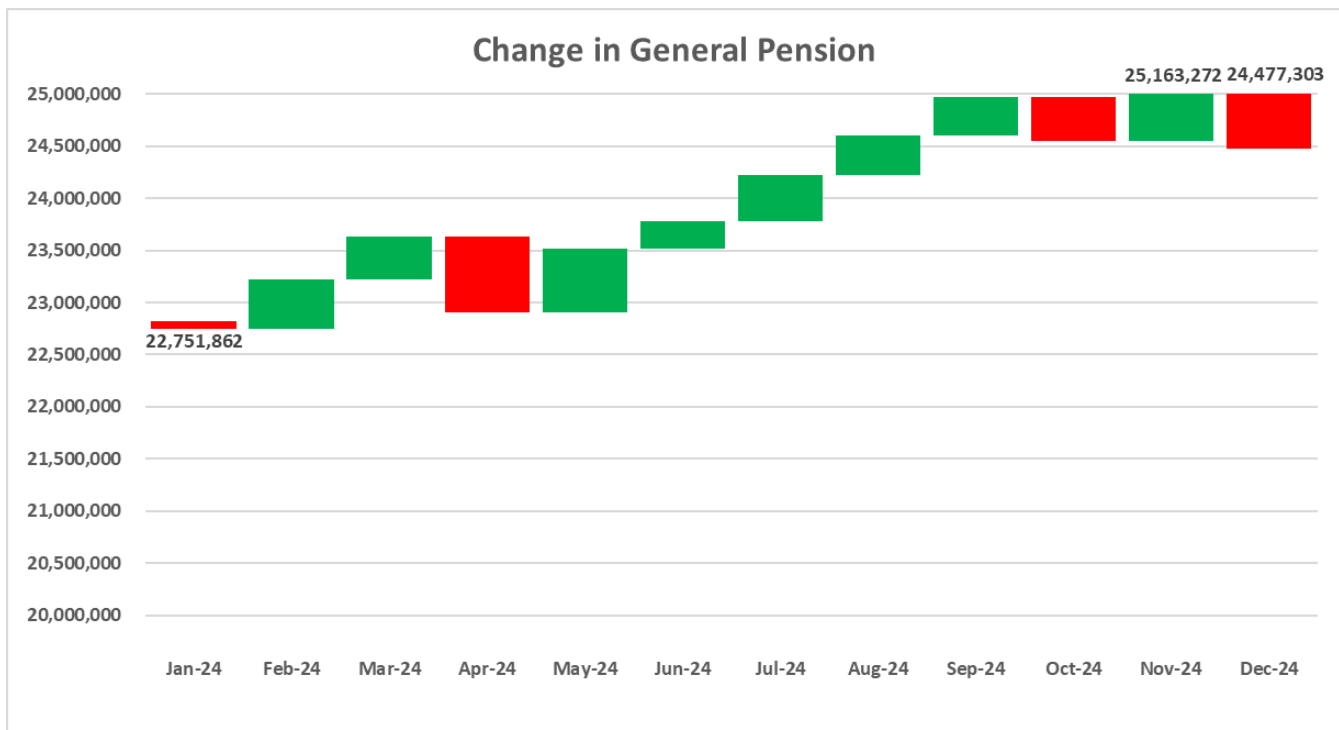
REVIEW OF FUND ACTIVITY

General Employee Pension Fund Reporting through Quarter 1 2024–2025

	CONTRIBUTIONS	EARNINGS/LOSSES	DISTRIBUTIONS	FEES PAID	TOTAL	BALANCE
1st Quarter	286,616	(524,079)	(249,796)	(10,881)	(498,140)	24,477,303
2nd Quarter						
3rd Quarter						
4th Quarter						
Total	286,616	(524,079)	(249,796)	(10,881)	(498,140)	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	2.03%				2.03%
Broad Market HQ Bond Fund	-3.10%				-3.10%
Large Cap Equity	0.59%				5.90%
Diversified Small to Mid Cap Portfolio	-2.96%				-2.96%
International Equity Portfolio	-5.01%				-5.01%
Core Plus Fixed Income Fund	-2.70%				-2.70%
Core Real Estate	0.49%				0.49%
Total Portfolio	-2.13%				-2.13%



Other Post–Employment Benefits Fund Reporting through Quarter 1 2024–2025

	CONTRIBUTIONS	EARNINGS/LOSSES	DISTRIBUTIONS	FEES PAID	TOTAL	BALANCE
1st Quarter	42,313	(15,328)	(41,361)	(674)	(15,050)	682,223
2nd Quarter						
3rd Quarter						
4th Quarter						
Total	42,313	(15,328)	(41,361)	(674)	(15,050)	

RATE OF RETURN					
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	3.88%				3.88%
Broad Market HQ Bond Fund	-3.10%				-3.10%
Large Cap Equity	0.59%				0.59%
Diversified Small to Mid Cap Portfolio	-2.96%				-2.96%
International Equity Portfolio	-5.01%				-5.01%
Core Plus Fixed Income Fund	-2.70%				-2.70%
Core Real Estate	0.49%				0.49%
Total Portfolio	-2.16%				-2.16%

