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June 9, 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

3RD QUARTER MEETING FOR FY 2024 - 2025

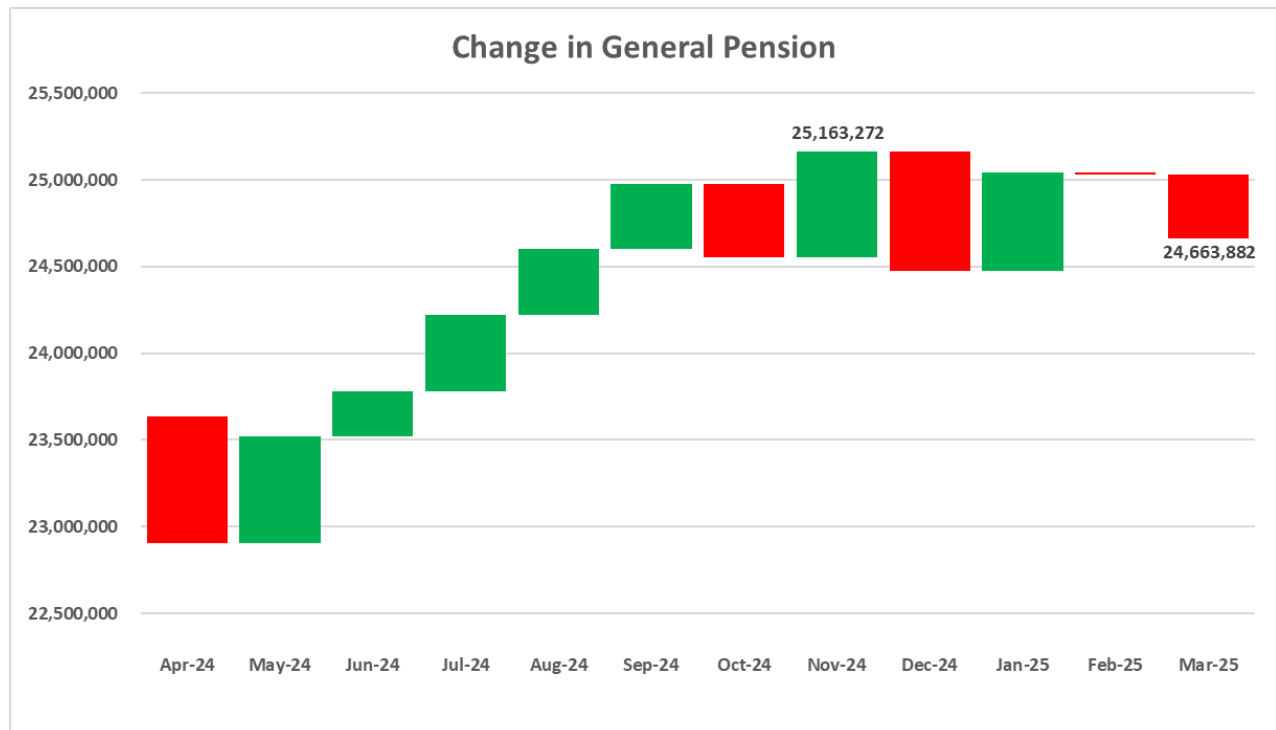
REVIEW OF FUND ACTIVITY

General Employee Pension Fund Reporting through Quarter 2 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	197,405	244,274	(245,943)	(9,157)	186,579	24,663,882
3rd Quarter						
4th Quarter						
Total	484,021	(279,805)	(495,739)	(20,038)	(311,562)	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	2.03%	2.66%			4.74%
Broad Market HQ Bond Fund	-3.10%	3.03%			-0.16%
Large Cap Equity	0.59%	-2.29%			-1.71%
Diversified Small to Mid Cap Portfolio	-2.96%	-4.51%			-7.34%
International Equity Portfolio	-5.01%	5.95%			0.64%
Core Plus Fixed Income Fund	-2.70%	3.15%			0.37%
Core Real Estate	0.49%	1.16%			1.55%
Total Portfolio	-2.13%	1.00%			-1.15%



Other Post-Employment Benefits Fund Reporting through Quarter 2 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	33,865	8,980	(57,685)	(171)	(15,011)	667,211
3rd Quarter						
4th Quarter						
Total	76,177	(6,348)	(99,046)	(845)	(30,062)	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	3.88%	2.61%			3.88%
Broad Market HQ Bond Fund	-3.10%	3.03%			-3.10%
Large Cap Equity	0.59%	-2.29%			0.59%
Diversified Small to Mid Cap Portfolio	-2.96%	-4.51%			-2.96%
International Equity Portfolio	-5.01%	5.95%			-5.01%
Core Plus Fixed Income Fund	-2.70%	3.15%			-2.70%
Core Real Estate	0.49%	1.16%			1.65%
Total Portfolio	-2.16%	1.31%			-0.88%

Change in OPEB

