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December 8, 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

1ST QUARTER MEETING FOR FY 2025 - 2026

REVIEW OF FUND ACTIVITY

General Employee Pension Fund Reporting through Quarter 4 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	199,630	1,603,340	(308,250)	(24,110)	1,470,609	26,134,491
4th Quarter	161,817	768,126	(493,594)	(11,840)	424,509	26,559,000
Total	845,467	2,091,661	(1,297,584)	(55,988)	1,583,557	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	2.03%	2.66%	2.05%	1.76%	6.81%
Broad Market HQ Bond Fund	-3.10%	3.03%	1.36%	5.02%	10.60%
Large Cap Equity	0.59%	-2.29%	8.22%	5.91%	29.98%
Diversified Small to Mid Cap Portfolio	-2.96%	-4.51%	3.42%	10.35%	30.83%
International Equity Portfolio	-5.01%	5.95%	15.46%	3.54%	24.65%
Core Plus Fixed Income Fund	-2.70%	3.15%	2.71%	6.24%	15.63%
Core Real Estate	0.49%	1.16%	0.25%	0.18%	-3.68%
Total Portfolio	-2.13%	1.00%	6.49%	5.31%	19.82%

Change in General Pension



Other Post–Employment Benefits Fund Reporting through Quarter 3 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	10,823	38,550	(41,995)	(6,167)	1,211	668,423
4th Quarter	-	20,075	(30,733)	(167)	(10,825)	657,598
Total	87,001	52,277	(171,774)	(7,179)	(39,675)	

RATE OF RETURN					
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	3.88%	2.61%	1.92%	0.88%	6.25%
Broad Market HQ Bond Fund	-3.10%	3.03%	1.36%	5.02%	10.60%
Large Cap Equity	0.59%	-2.29%	8.22%	5.91%	29.98%
Diversified Small to Mid Cap Portfolio	-2.96%	-4.51%	3.42%	10.35%	30.83%
International Equity Portfolio	-5.01%	5.95%	15.46%	3.54%	24.65%
Core Plus Fixed Income Fund	-2.70%	3.15%	2.71%	6.24%	15.63%
Core Real Estate	0.49%	1.16%	0.25%	18.00%	-3.68%
Total Portfolio	-2.16%	1.31%	5.75%	5.25%	18.12%

