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June 8, 2026

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 2025 - 2026

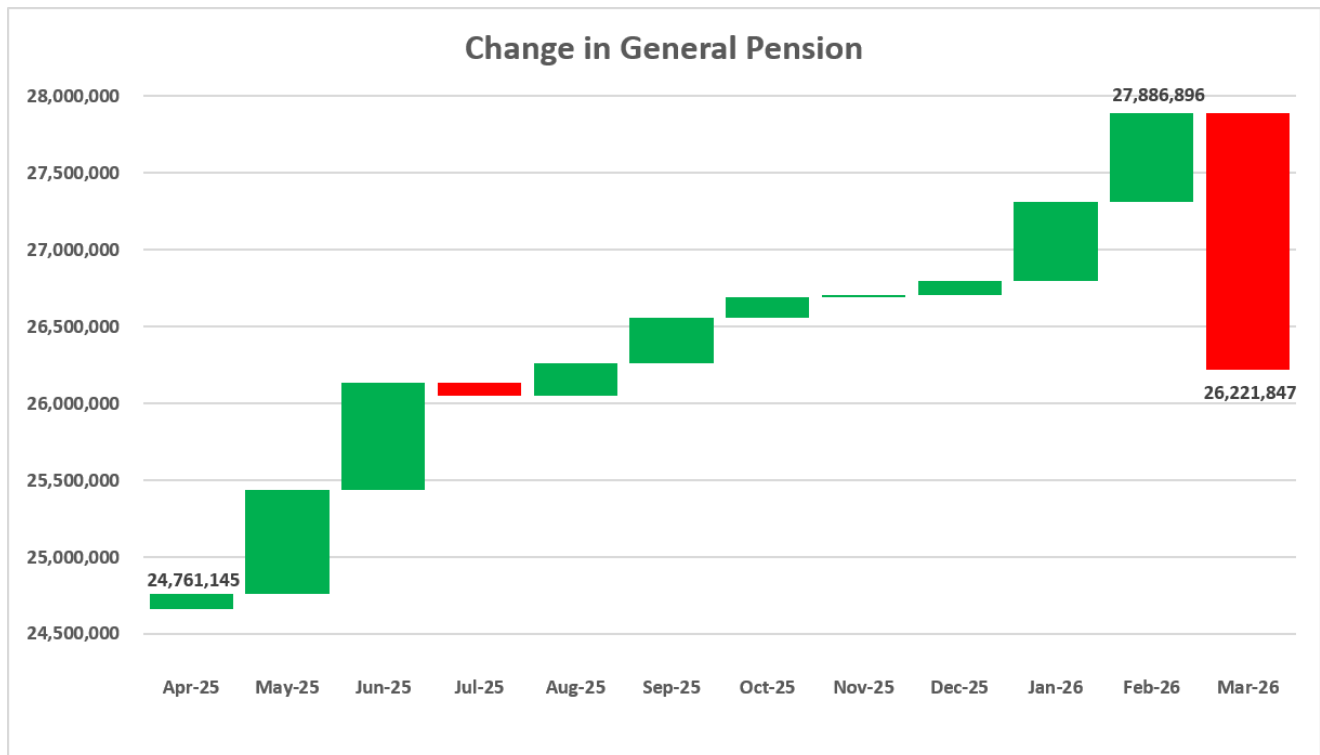
REVIEW OF FUND ACTIVITY

General Employee Pension Fund Reporting through Quarter 2 2025–2026

	CONTRIBUTIONS	EARNINGS/LOSSES	DISTRIBUTIONS	FEES PAID	TOTAL	BALANCE
1st Quarter	197,212	320,445	(264,060)	(12,978)	240,618	26,799,618
2nd Quarter	222,747	(441,951)	(347,798)	(10,769)	(577,771)	26,221,847
3rd Quarter						26,221,847
4th Quarter						26,221,847
Total	419,958	(121,506)	(611,858)	(23,747)	(337,153)	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	0.97%	0.00%			0.00%
Broad Market HQ Bond Fund	1.17%	-0.08%			1.08%
Large Cap Equity	2.59%	-4.37%			-1.89%
Diversified Small to Mid Cap Portfolio	-0.67%	-4.37%			-5.01%
International Equity Portfolio	1.31%	-0.23%			1.07%
Core Plus Fixed Income Fund	1.26%	-0.04%			1.21%
Core Real Estate	-0.38%	1.00%			0.62%
Total Portfolio	1.21%	-1.68%			-0.08%



Other Post–Employment Benefits Fund Reporting through Quarter 2 2025–2026

	CONTRIBUTIONS	EARNINGS/LOSSES	DISTRIBUTIONS	FEES PAID	TOTAL	BALANCE
1st Quarter	-	8,045	(62,784)	(664)	(55,403)	602,195
2nd Quarter		(6,771)	(30,192)	(6,151)	(43,113)	559,082
3rd Quarter					-	559,082
4th Quarter					-	559,082
Total	-	1,274	(92,976)	(6,815)	(98,517)	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	0.97%	0.00%			0.00%
Broad Market HQ Bond Fund	1.17%	-0.08%			1.08%
Large Cap Equity	2.59%	-4.37%			-1.89%
Diversified Small to Mid Cap Portfolio	-0.67%	-4.37%			-5.01%
International Equity Portfolio	1.31%	-0.23%			1.07%
Core Plus Fixed Income Fund	1.26%	-0.04%			1.21%
Core Real Estate	-0.38%	1.00%			0.62%
Total Portfolio	1.24%	-1.31%			-0.08%

Change in OPEB

