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September 14, 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

4th QUARTER MEETING FOR FY 2025 - 2026

REVIEW OF FUND ACTIVITY

General Employee Pension Fund Reporting through Quarter 3 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	185,482	1,897,767	(269,773)	(36,801)	1,776,675	27,998,522
4th Quarter						27,998,522
Total	605,440	1,776,261	(881,631)	(60,548)	1,439,522	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	0.97%	0.00%	0.00%		0.00%
Broad Market HQ Bond Fund	1.17%	-0.08%	0.35%		1.44%
Large Cap Equity	2.59%	-4.37%	15.10%		12.92%
Diversified Small to Mid Cap Portfolio	-0.67%	-4.37%	15.11%		12.93%
International Equity Portfolio	1.31%	-0.23%	12.46%		13.66%
Core Plus Fixed Income Fund	1.26%	-0.04%	1.50%		2.73%
Core Real Estate	-0.38%	1.00%	0.67%		1.30%
Total Portfolio	1.21%	-1.68%	7.24%		6.71%

Change in General Pension



Other Post–Employment Benefits Fund Reporting through Quarter 3 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		34,467	(45,288)	(140)	(10,961)	548,121
4th Quarter					-	548,121
Total	-	35,741	(138,264)	(6,955)	(109,477)	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	0.97%	0.00%	0.00%		0.00%
Broad Market HQ Bond Fund	1.17%	-0.08%	0.35%		1.44%
Large Cap Equity	2.59%	-4.37%	15.09%		12.91%
Diversified Small to Mid Cap Portfolio	-0.67%	-4.37%	15.11%		12.93%
International Equity Portfolio	1.31%	-0.23%	12.46%		13.66%
Core Plus Fixed Income Fund	1.26%	-0.04%	1.50%		2.73%
Core Real Estate	-0.38%	1.00%	0.67%		1.30%
Total Portfolio	1.24%	-1.31%	6.21%		6.12%

Change in OPEB

