

126 S. 7th Ave
 Wauchula, FL 33873



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

April 13, 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

2ND QUARTER MEETING FOR FY 2025 - 2026

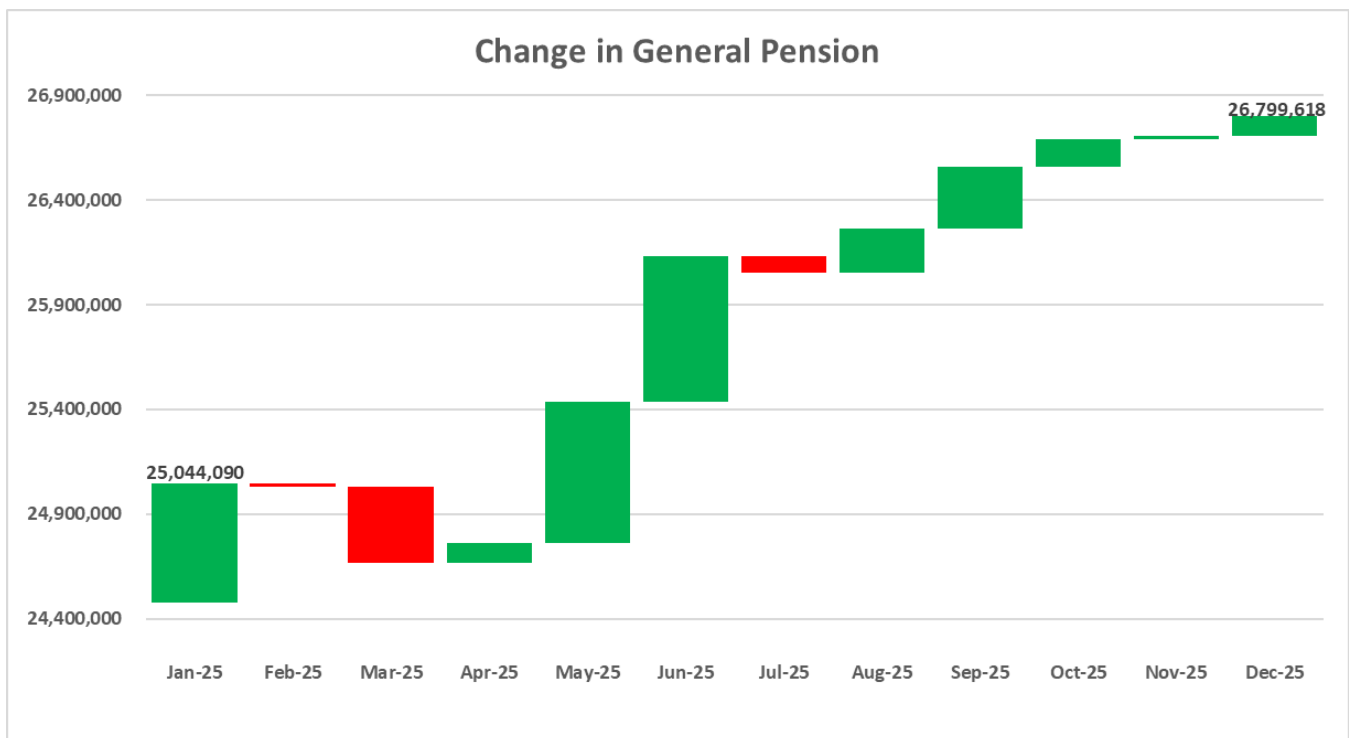
REVIEW OF FUND ACTIVITY

General Employee Pension Fund Reporting through Quarter 1 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						26,799,618
3rd Quarter						26,799,618
4th Quarter						26,799,618
Total	197,212	320,445	(264,060)	(12,978)	240,618	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	0.97%				0.97%
Broad Market HQ Bond Fund	1.17%				1.17%
Large Cap Equity	2.59%				2.59%
Diversified Small to Mid Cap Portfolio	-0.67%				-0.67%
International Equity Porfolio	1.31%				1.31%
Core Plus Fixed Income Fund	1.26%				1.26%
Core Real Estate	-0.38%				-0.38%
Total Portfolio	1.21%				1.21%



Other Post–Employment Benefits Fund Reporting through Quarter 1 2025–2026

	CONTRIBUTIONS	EARNINGS/LOSSES	DISTRIBUTIONS	FEES PAID	TOTAL	BALANCE
1st Quarter	-	8,045	(62,784)	(664)	(55,403)	602,195
2nd Quarter					-	602,195
3rd Quarter					-	602,195
4th Quarter					-	602,195
Total	-	8,045	(62,784)	(664)	(55,403)	

RATE OF RETURN

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
Cash	0.00%				0.00%
Broad Market HQ Bond Fund	1.17%				1.17%
Large Cap Equity	2.59%				2.59%
Diversified Small to Mid Cap Portfolio	-0.67%				-0.67%
International Equity Porfolio	1.31%				1.31%
Core Plus Fixed Income Fund	1.26%				1.26%
Core Real Estate	-0.38%				-0.38%
Total Portfolio	1.24%				1.24%

