
Gainesville Police & Fire

Investment Performance Review - Annual 60T
Report

Period Ending September 30, 2024

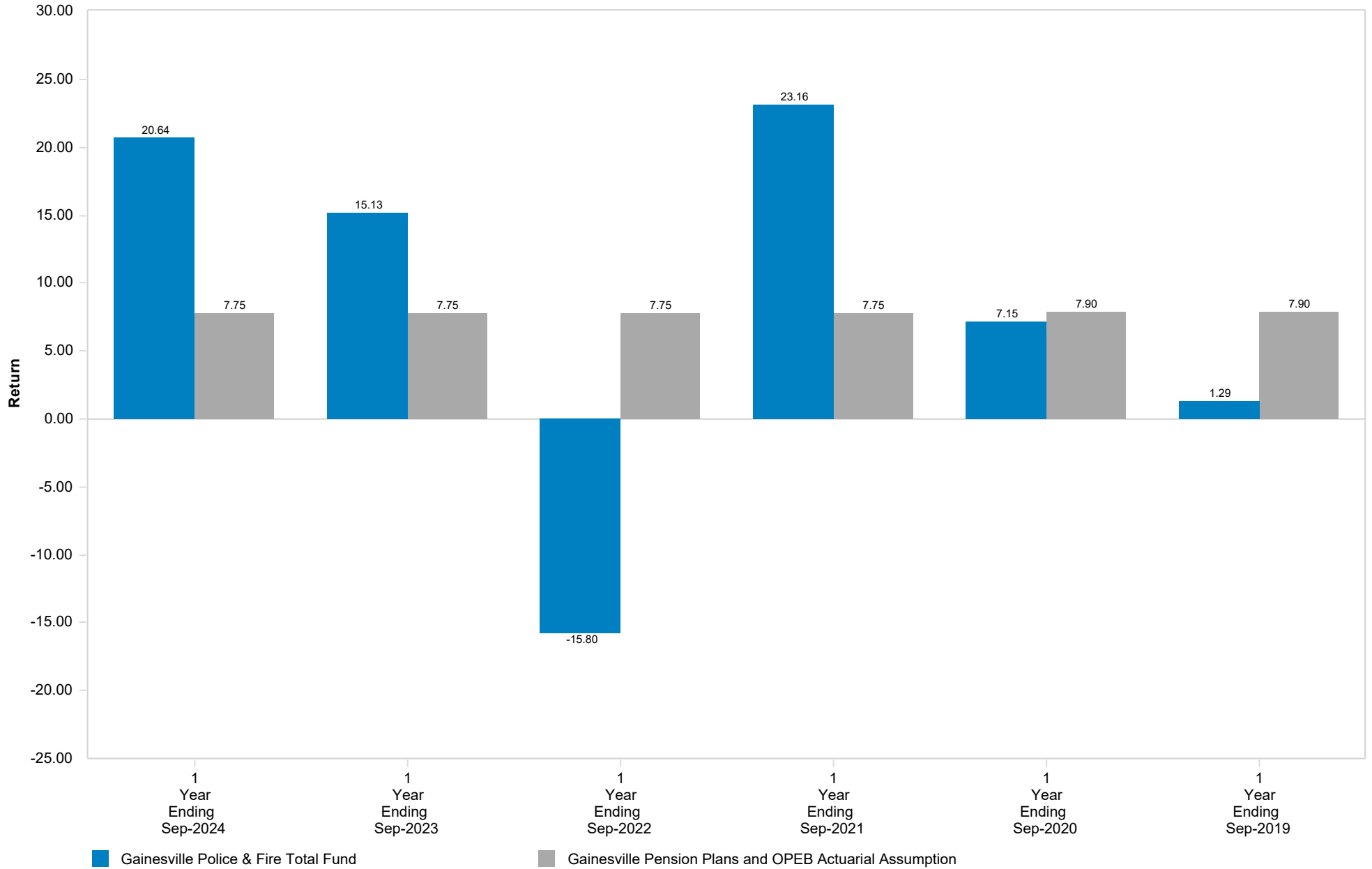
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**Gainesville Police & Fire
Asset Allocation**

As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	240,186,655	70.24	178,235,763	61.38	171,274,824	65.86	265,339,961	78.79	167,577,348	68.87	159,777,118
Domestic Equity Composite	172,582,315	50.47	124,750,027	42.96	124,108,192	47.72	200,466,458	59.53	120,559,145	49.55	117,997,711	48.92
International Equity Composite	67,604,340	19.77	53,485,736	18.42	47,166,632	18.14	64,873,503	19.26	47,018,203	19.32	41,779,407	17.32
Income Segment Composite	94,102,807	27.52	108,953,763	37.52	88,264,676	33.94	65,456,398	19.44	71,225,704	29.27	74,219,900	30.77
Alternative Credit Composite	37,734,068	11.04	43,093,749	14.84	41,708,183	16.04	43,286,385	12.85	48,800,245	20.06	41,778,190	17.32
Real Estate Composite	54,694,768	16.00	59,079,932	20.35	46,554,014	17.90	21,480,710	6.38	16,553,204	6.80	24,804,853	10.28
Fixed Income Composite	1,673,971	0.49	6,780,081	2.34	2,479	0.00	689,303	0.20	5,872,255	2.41	7,636,857	3.17
Parametric	7,645,431	2.24	3,175,256	1.09	511,673	0.20	5,979,742	1.78	4,509,909	1.85	7,203,964	2.99
Gainesville Police & Fire Total Fund	341,934,894	100.00	290,364,782	100.00	260,051,173	100.00	336,776,101	100.00	243,312,962	100.00	241,200,982	100.00

Comparative Performance Net of Fees



**Gainesville Police & Fire
Comparative Performance - IRR
As of September 30, 2024**

Comparative Performance - IRR										
	Oct-2023 To Sep-2024	Oct-2022 To Sep-2023	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015
Gainesville Police & Fire Total Fund	20.59	15.39	-15.75	23.54	7.40	1.45	10.80	15.33	11.51	0.47

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