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# Gainesville Police & Fire

Investment Performance Review - Annual 60T  
Report

Period Ending September 30, 2024

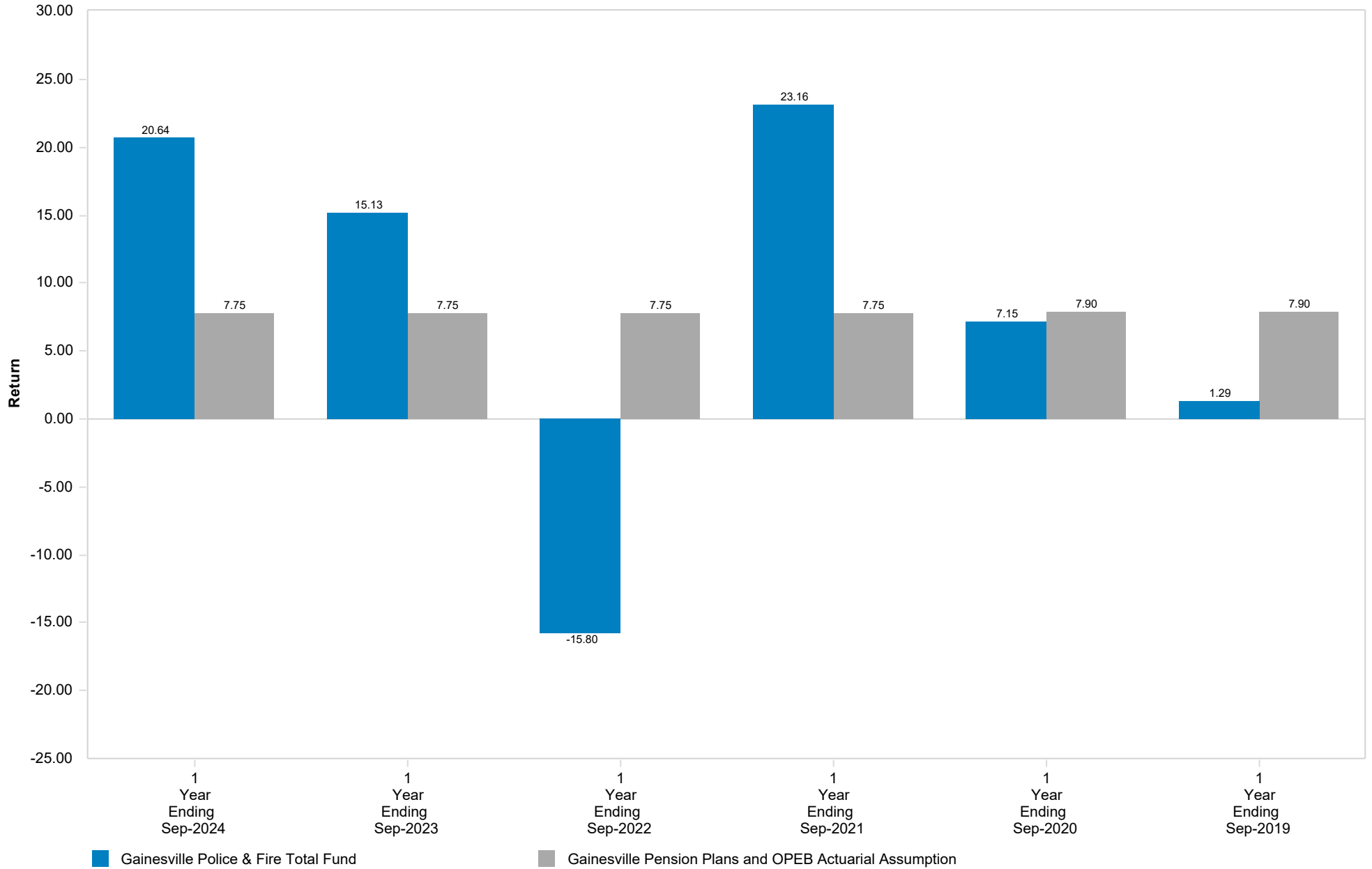
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**Gainesville Police & Fire  
Asset Allocation**

As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>240,186,655</b>	<b>70.24</b>	<b>178,235,763</b>	<b>61.38</b>	<b>171,274,824</b>	<b>65.86</b>	<b>265,339,961</b>	<b>78.79</b>	<b>167,577,348</b>	<b>68.87</b>	<b>159,777,118</b>
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
<b>Income Segment Composite</b>	<b>94,102,807</b>	<b>27.52</b>	<b>108,953,763</b>	<b>37.52</b>	<b>88,264,676</b>	<b>33.94</b>	<b>65,456,398</b>	<b>19.44</b>	<b>71,225,704</b>	<b>29.27</b>	<b>74,219,900</b>	<b>30.77</b>
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
<b>Fixed Income Composite</b>	<b>1,673,971</b>	<b>0.49</b>	<b>6,780,081</b>	<b>2.34</b>	<b>2,479</b>	<b>0.00</b>	<b>689,303</b>	<b>0.20</b>	<b>5,872,255</b>	<b>2.41</b>	<b>7,636,857</b>	<b>3.17</b>
<b>Parametric</b>	<b>7,645,431</b>	<b>2.24</b>	<b>3,175,256</b>	<b>1.09</b>	<b>511,673</b>	<b>0.20</b>	<b>5,979,742</b>	<b>1.78</b>	<b>4,509,909</b>	<b>1.85</b>	<b>7,203,964</b>	<b>2.99</b>
<b>Gainesville Police &amp; Fire Total Fund</b>	<b>341,934,894</b>	<b>100.00</b>	<b>290,364,782</b>	<b>100.00</b>	<b>260,051,173</b>	<b>100.00</b>	<b>336,776,101</b>	<b>100.00</b>	<b>243,312,962</b>	<b>100.00</b>	<b>241,200,982</b>	<b>100.00</b>

Comparative Performance Net of Fees



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

<b>Comparative Performance - IRR</b>										
	<b>Oct-2023 To Sep-2024</b>	<b>Oct-2022 To Sep-2023</b>	<b>Oct-2021 To Sep-2022</b>	<b>Oct-2020 To Sep-2021</b>	<b>Oct-2019 To Sep-2020</b>	<b>Oct-2018 To Sep-2019</b>	<b>Oct-2017 To Sep-2018</b>	<b>Oct-2016 To Sep-2017</b>	<b>Oct-2015 To Sep-2016</b>	<b>Oct-2014 To Sep-2015</b>
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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