
City of Gainesville General Employees' Pension Plan

Investment Performance Review - Annual 60T
Report

Period Ending September 30, 2024

MARINER

**City of Gainesville General Employees' Pension Plan
Asset Allocation**

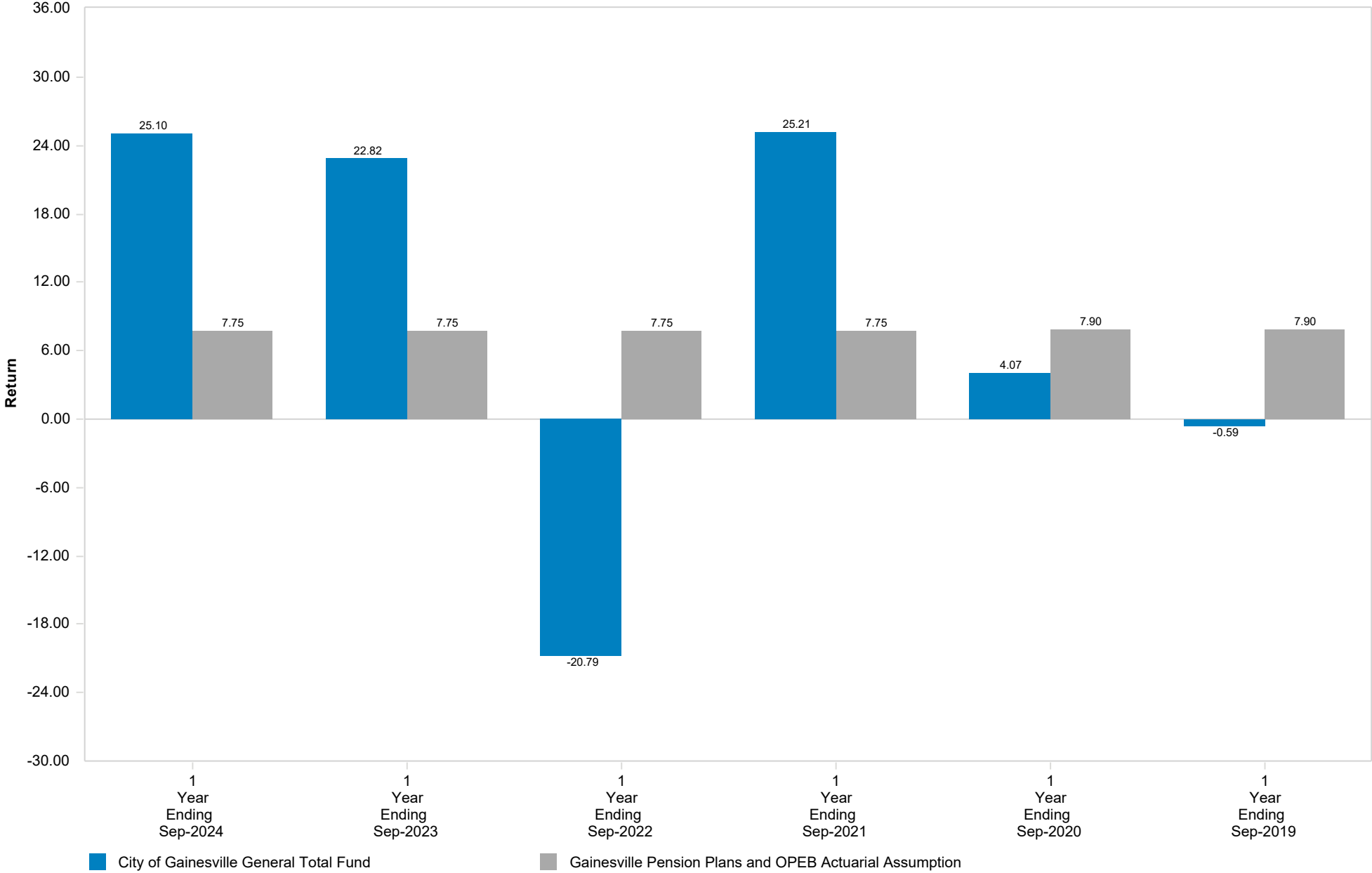
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	683,095,431	93.65	542,880,266	90.88	476,980,598	92.29	634,918,056	91.50	353,061,988	85.01	330,897,953
US Equity Composite	472,479,559	64.77	367,949,048	61.60	331,940,009	64.22	425,039,322	61.25	222,437,676	53.56	215,769,069	52.20
International Equity Composite	210,615,873	28.87	174,931,218	29.28	145,040,589	28.06	209,878,733	30.25	130,624,312	31.45	115,128,884	27.85
Fixed Income Composite	24,838,753	3.41	24,154,799	4.04	4,685,279	0.91	29,947,584	4.32	19,053,393	4.59	17,588,586	4.26
Real Estate Composite	21,155,188	2.90	29,048,049	4.86	33,952,534	6.57	27,804,871	4.01	24,540,989	5.91	44,034,774	10.65
City of Gainesville General Total Fund	729,445,678	100.00	597,342,591	100.00	516,847,066	100.00	693,928,087	100.00	415,322,703	100.00	413,316,232	100.00

City of Gainesville General Employees' Pension Plan
Comparative Performance

As of September 30, 2024

Comparative Performance Net of Fees



**City of Gainesville General Employees' Pension Plan
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
City of Gainesville General Total Fund	25.10	23.22	-20.77	25.46	4.11	-0.67	12.38	18.31	11.84	-0.74

MARINER

Access to a wealth of knowledge and solutions.