

City of Tampa Fire & Police Pension Fund
Five Year History of Investment Allocations
As of September 30, 2024

<u>Year</u>	<u>Actual</u> <u>Investment</u> <u>Return</u>	<u>Assumed</u> <u>Investment</u> <u>Return</u>	Domestic Equity		International Equity		Fixed Income		Cash & Equivalents		Other¹	
			<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>
9/30/2019	4.1	8.5	\$1,406,843,870	66.0	\$179,355,050	8.4	\$431,432,129	20.2	\$60,868,160	2.9	\$51,708,835	2.5
9/30/2020	16.3	8.5	\$1,640,602,433	69.2	\$153,778,430	6.5	\$332,189,154	14.0	\$59,768,255	2.5	\$184,489,350	7.8
9/30/2021	19.9	8.5	\$1,804,067,257	66.3	\$249,677,880	9.2	\$309,376,294	11.4	\$70,113,842	2.6	\$289,476,420	10.7
9/30/2022	-15.59	8.5	\$1,503,978,881	68.2	\$112,325,450	5.1	\$281,682,946	12.8	\$63,787,838	2.9	\$243,319,773	11.0
9/30/2023	17.06	8.5	\$1,742,675,992	70.1	\$172,832,710	7.0	\$294,896,295	11.8	\$49,562,655	2.0	\$226,791,645	9.1
9/30/2024	32.2	8.5	\$2,257,251,541	70.6	\$238,530,540	7.5	\$369,358,552	11.5	\$45,840,721	1.4	\$288,083,193	9.0

¹ The Other Segment is comprised of Master Limited Partnerships