

**City of Tampa Fire Police Pension Fund Five Year History of Investment Allocations  
as of September 30, 2025**

<b>Year</b>	<b>Actual Investment Return</b>	<b>Assumed Investment Return</b>	<b>Domestic Equity Amount</b>	<b>Domestic Equity % of Portfolio</b>	<b>International Equity Amount</b>	<b>International Equity % of Portfolio</b>	<b>Fixed Income Amount</b>	<b>Fixed Income % of Portfolio</b>	<b>Cash &amp; Equivalents Amount</b>	<b>Cash &amp; Equivalents % of Portfolio</b>	<b>Other<sup>1</sup> Amount</b>	<b>Other % of Portfolio</b>
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
9/30/2025	9.2	8.5	\$2,206,843,546	65.2	\$404,191,905	11.9	\$396,379,863	11.7	\$62,428,710	1.9	\$314,496,968	9.3

<sup>1</sup> The Other Segment is comprised of Master Limited Partnerships