
Titusville Police Officers' & Firefighters' Pension Plan

Annual Audit Report

Period Ending September 30, 2024

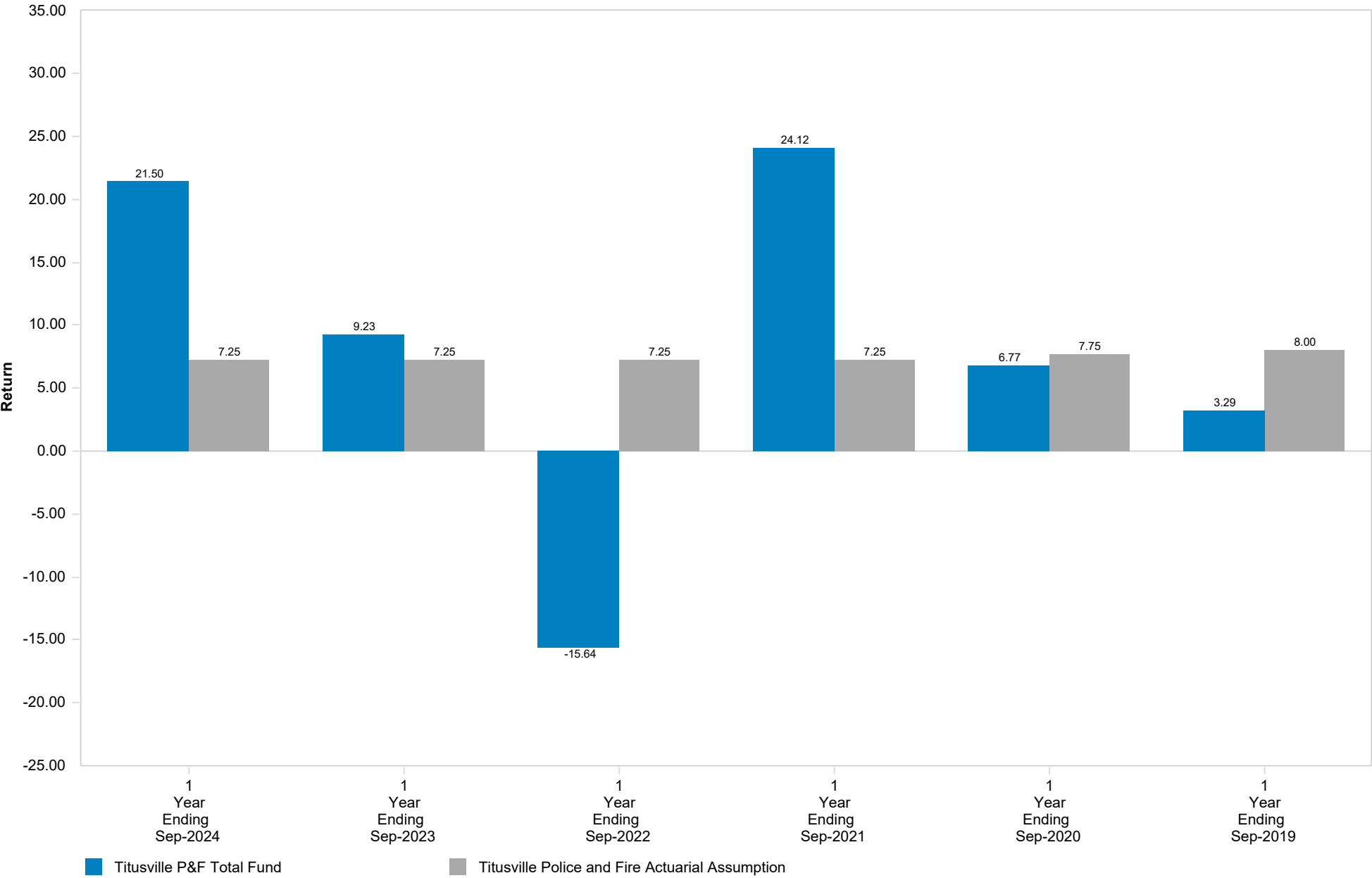
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Titusville Police Officers' and Firefighters' Pension Plan
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes												
	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	50,428,431	64.24	42,074,894	63.23	38,018,772	60.00	46,963,349	60.35	40,453,637	62.47	40,272,685	64.23
Domestic Equity Securites	36,371,862	46.33	30,775,084	46.25	29,019,175	45.80	34,855,149	44.79	30,696,681	47.41	29,994,961	47.84
Foreign Equity Securities	14,056,569	17.91	11,299,810	16.98	8,999,597	14.20	12,108,200	15.56	9,756,955	15.07	10,277,724	16.39
Total Fixed Income	19,119,069	24.36	15,009,757	22.56	16,561,155	26.14	22,791,474	29.29	16,875,104	26.06	13,724,223	21.89
Total Broad Mkt Fixed	12,146,491	15.47	11,095,147	16.67	11,164,113	17.62	12,572,766	16.16	13,005,305	20.08	9,983,908	15.92
Total Non-Core Fixed	6,972,578	8.88	3,914,609	5.88	5,397,042	8.52	10,218,709	13.13	3,869,799	5.98	3,740,314	5.97
Direct Real Estate	6,391,291	8.14	7,060,449	10.61	7,813,464	12.33	6,817,546	8.76	6,331,595	9.78	8,363,639	13.34
Receipt & Disbursement	2,059,821	2.62	2,397,186	3.60	970,341	1.53	1,242,651	1.60	1,093,755	1.69	340,116	0.54
Total Fund Composite	78,500,969	100.00	66,542,286	100.00	63,363,732	100.00	77,815,021	100.00	64,754,091	100.00	62,700,662	100.00

Titusville Police Officers' and Firefighters' Pension Plan
Comparative Performance
As of September 30, 2024

Comparative Performance Net of Fees



Titusville Police Officers' & Firefighters' 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
Total Fund Composite	21.17	9.09	-15.72	24.04	6.30	2.91	9.44	14.06	11.60	-2.42

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