

## Jacksonville Police and Fire Pension Fund

### Investment History

Fiscal Year Ending	Net IRR	Plan Net Return	Assumed Rate	Allocation to Equity	Allocation to Fixed Income	Allocation to Alternatives	Allocation to Cash
9/30/2023	13.70	13.98	6.50	58.2	20.4	19.8	1.6
9/30/2022	-16.80	-16.66	6.63	56.6	20.3	22.7	0.4
9/30/2021	23.20	23.39	6.90	65.7	23.9	10.4	0.1
9/30/2020	8.00	8.13	7.00	63.2	22.5	13.5	0.8
9/30/2019	2.96	2.41	7.00	60.1	23.3	16.4	0.2
9/30/2018	7.99	8.44	7.00	63.5	20.1	15.9	0.5
9/30/2017	14.27	14.55	7.00	59.0	19.0	21.8	0.2
9/30/2016	10.00	10.98	7.00	63.4	20.0	16.5	0.1
9/30/2015	-3.95	-3.35	7.00	59.3	22.2	18.4	0.1
9/30/2014	10.73	11.55	7.00	60.1	21.3	18.4	0.2
9/30/2013	14.29	14.87	7.00	60.6	19.2	19.0	1.2
9/30/2012	18.25	19.31	7.00	61.0	25.3	14.0	-0.3
9/30/2011	0.13	0.53	7.00	59.0	26.5	14.0	0.5
9/30/2010	8.45	9.33	7.75	66.9	25.8	7.1	0.2