

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
9/30/2024	20.42	20.31	6.50	61.8	20.1	16.5	1.6
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