

Annual Reports for Auditors
Period Ending September 30, 2021

Titusville General Employees' Pension Fund

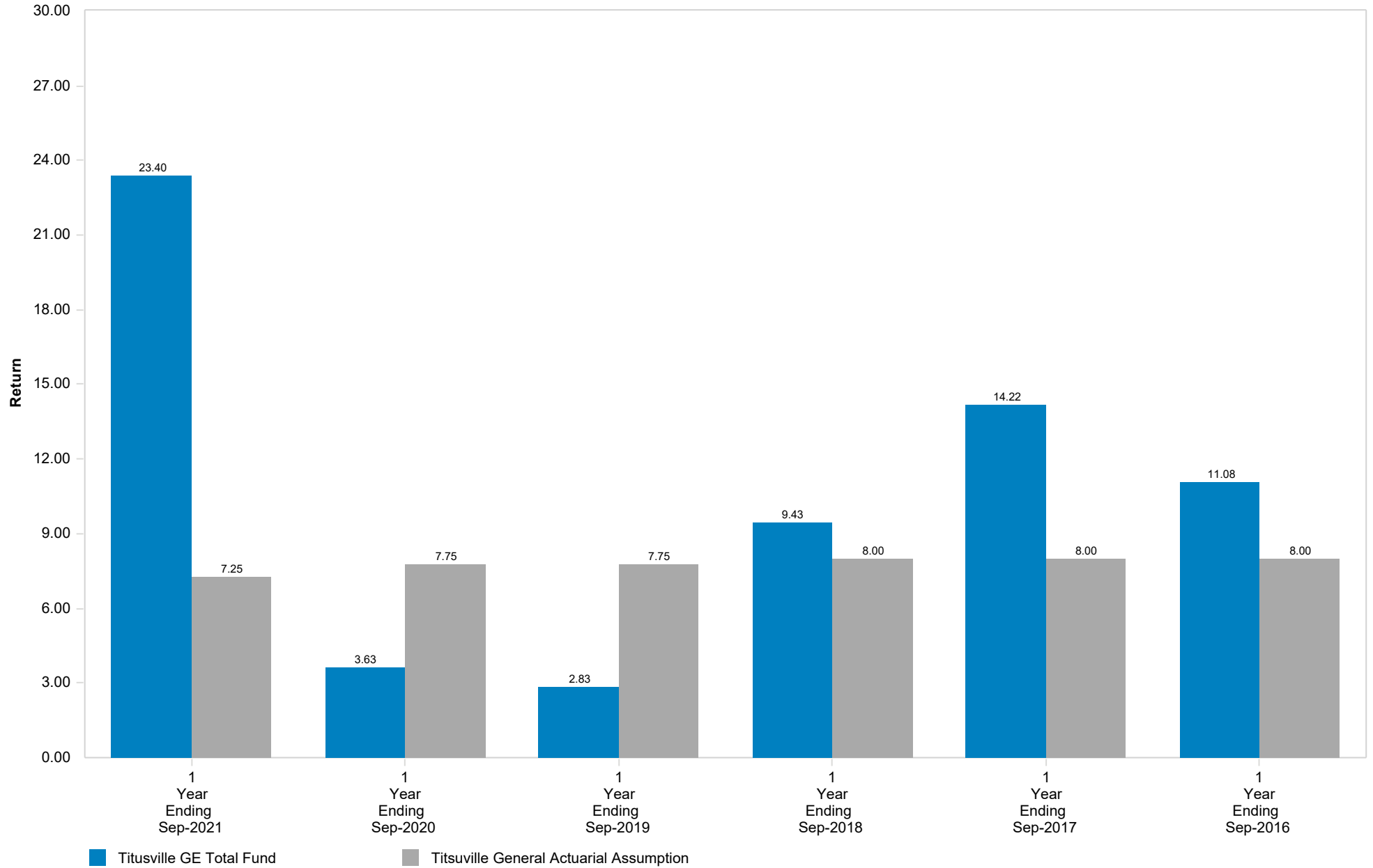


Titusville General Employees' Pension Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	50,789,201	69.43	45,366,831	73.64	44,774,347	72.56	44,391,440	71.93	39,637,714	67.91	36,293,569
Domestic Equity Securities	42,429,643	58.00	39,367,938	63.90	38,163,865	61.85	37,402,124	60.61	33,087,736	56.69	28,874,457	54.26
Foreign Equity Securities	8,359,558	11.43	5,998,893	9.74	6,610,482	10.71	6,989,316	11.33	6,549,978	11.22	7,419,112	13.94
Total Fixed Income	14,724,722	20.13	9,375,205	15.22	8,802,984	14.27	9,698,884	15.72	11,575,262	19.83	10,183,793	19.14
Total Broad Mkt Fixed	8,135,601	11.12	4,486,976	7.28	6,342,638	10.28	7,350,978	11.91	9,141,342	15.66	7,904,028	14.85
Total Non-Core Fixed	6,589,121	9.01	4,888,228	7.93	2,460,347	3.99	2,347,906	3.80	2,433,920	4.17	2,279,765	4.28
Direct Real Estate	7,146,611	9.77	6,312,529	10.25	7,598,007	12.31	7,120,224	11.54	6,495,303	11.13	5,956,549	11.19
Fifth Third Money Market	495,037	0.68	555,701	0.90	533,291	0.86	500,496	0.81	662,114	1.13	784,689	1.47
Total Fund	73,155,572	100.00	61,610,265	100.00	61,708,629	100.00	61,711,044	100.00	58,370,393	100.00	53,218,601	100.00



Comparative Performance Net of Fees



Titusville General Employees' Pension Fund
Comparative Performance - IRR
As of September 30, 2021

Comparative Performance - IRR

	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	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012
Total Fund	23.30	3.27	2.43	9.18	13.96	10.86	-0.21	13.01	14.76	19.89



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