

Annual Reports for Auditor
Period Ending September 30, 2021

Titusville Police Officers' & Firefighters' Pension Plan

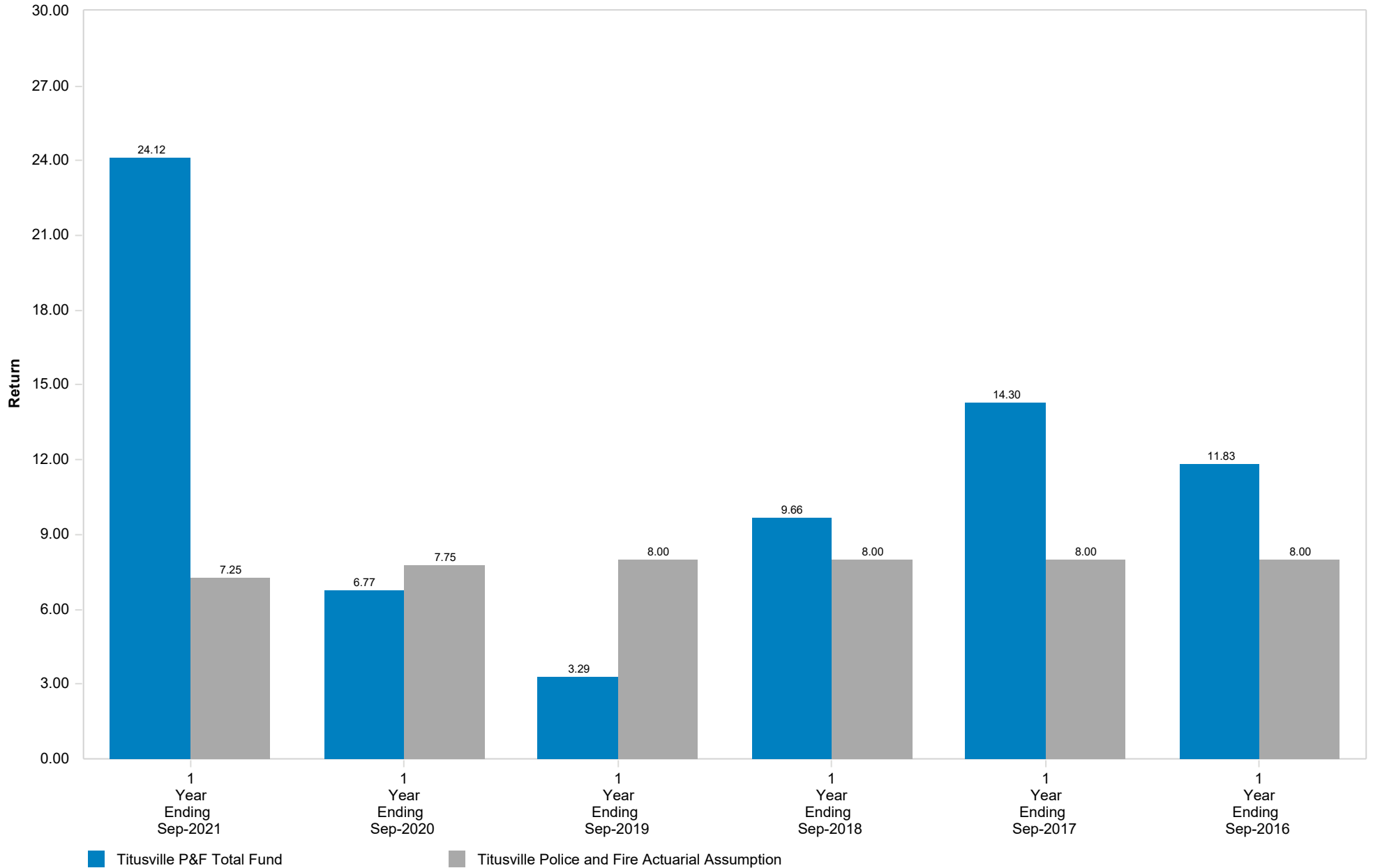


Titusville Police Officers' and Firefighters' Pension Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	46,963,349	60.35	40,453,637	62.47	40,272,685	64.23	39,877,426	63.94	37,278,436	63.66	32,571,175
Domestic Equity Securites	34,855,149	44.79	30,696,681	47.41	29,994,961	47.84	29,147,702	46.74	27,065,587	46.22	25,377,830	47.64
Foreign Equity Securities	12,108,200	15.56	9,756,955	15.07	10,277,724	16.39	10,729,725	17.20	10,212,848	17.44	7,193,345	13.50
Total Fixed Income	22,791,474	29.29	16,875,104	26.06	13,724,223	21.89	13,592,312	21.79	13,002,250	22.20	12,701,705	23.85
Total Broad Mkt Fixed	12,572,766	16.16	13,005,305	20.08	9,983,908	15.92	10,178,461	16.32	9,625,715	16.44	9,681,059	18.17
Total Non-Core Fixed	10,218,709	13.13	3,869,799	5.98	3,740,314	5.97	3,413,850	5.47	3,376,535	5.77	3,020,646	5.67
Direct Real Estate	6,817,546	8.76	6,331,595	9.78	8,363,639	13.34	8,022,288	12.86	7,393,932	12.63	6,879,643	12.92
Receipt & Disbursement	1,242,651	1.60	1,093,755	1.69	340,116	0.54	874,061	1.40	883,450	1.51	1,113,944	2.09
Total Fund Composite	77,815,021	100.00	64,754,091	100.00	62,700,662	100.00	62,366,087	100.00	58,558,067	100.00	53,266,467	100.00



Comparative Performance Net of Fees



Titusville Police Officers' & Firefighters' Pension Plan
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 Composite	24.04	6.30	2.91	9.44	14.06	11.60	-2.42	11.13	14.41	18.52



Clients first.



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