
Titusville General Employees' Pension Fund

Annual Audit Report

Period Ending September 30, 2024

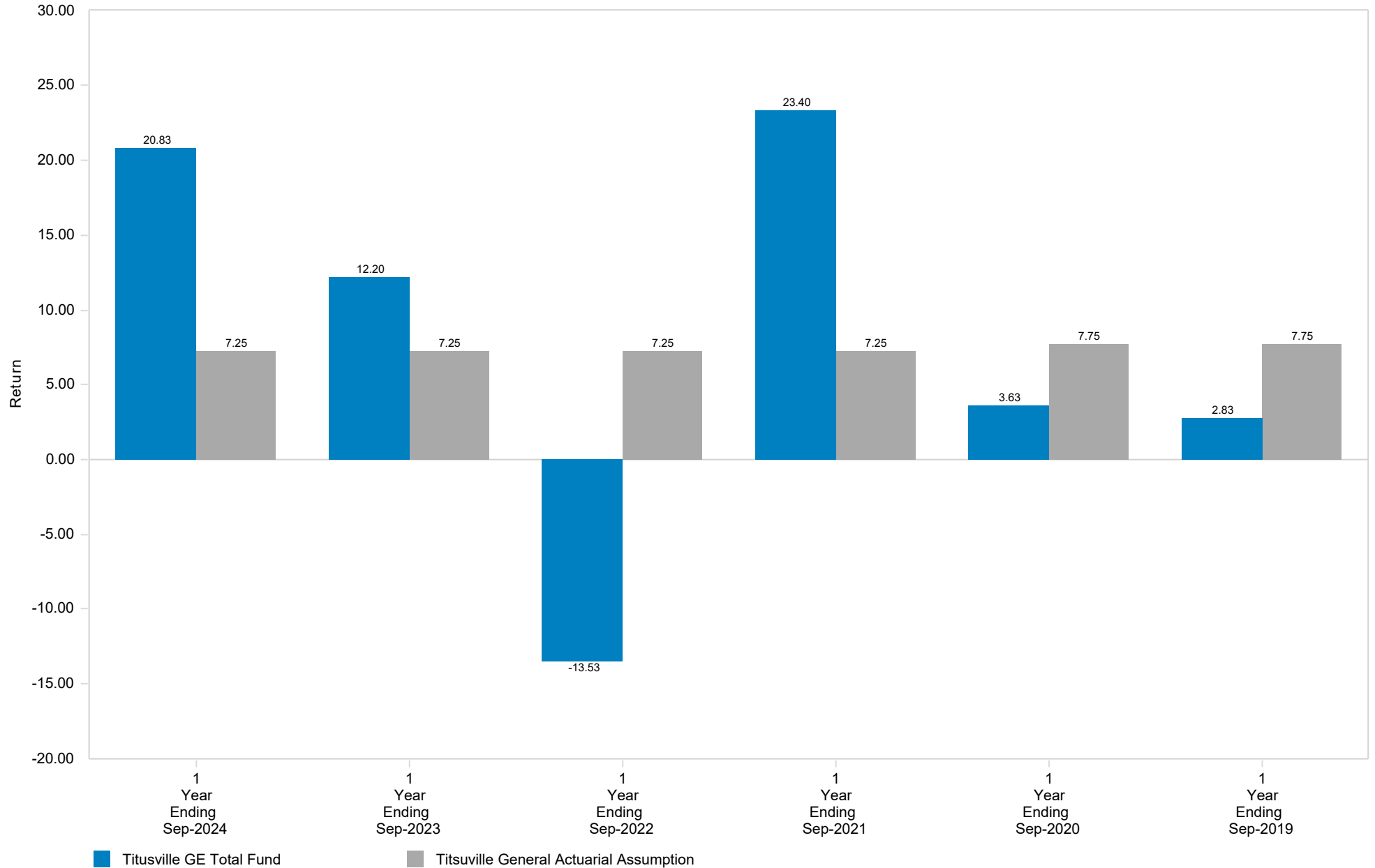
MARINER

Titusville General Employees' 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	48,335,550	64.28	45,813,010	70.80	41,342,997	68.40	50,789,201	69.43	45,366,831	73.64	44,774,347	72.56
Domestic Equity Securities	38,519,113	51.22	37,910,765	58.59	35,143,987	58.15	42,429,643	58.00	39,367,938	63.90	38,163,865	61.85
Foreign Equity Securities	9,816,438	13.05	7,902,245	12.21	6,199,011	10.26	8,359,558	11.43	5,998,893	9.74	6,610,482	10.71
Total Fixed Income	15,698,485	20.88	8,706,771	13.46	10,150,168	16.79	14,724,722	20.13	9,375,205	15.22	8,802,984	14.27
Total Broad Mkt Fixed	14,294,185	19.01	7,414,790	11.46	7,310,404	12.10	8,135,601	11.12	4,486,976	7.28	6,342,638	10.28
Total Non-Core Fixed	1,404,300	1.87	1,291,981	2.00	2,839,763	4.70	6,589,121	9.01	4,888,228	7.93	2,460,347	3.99
Direct Real Estate	6,629,828	8.82	7,398,574	11.43	8,778,340	14.52	7,146,611	9.77	6,312,529	10.25	7,598,007	12.31
Fifth Third Money Market	3,867,270	5.14	2,788,068	4.31	167,763	0.28	495,037	0.68	555,701	0.90	533,291	0.86
Total Fund	75,200,943	100.00	64,706,424	100.00	60,439,268	100.00	73,155,572	100.00	61,610,265	100.00	61,708,629	100.00

Titusville General Employees' Pension Plan
Comparative Performance
 As of September 30, 2024

Comparative Performance Net of Fees



Titusville General Employees' Pension Fund
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	20.48	12.09	-13.55	23.30	3.27	2.43	9.18	13.96	10.86	-0.21

MARINER

Access to a wealth of knowledge and solutions.