
Lakeland Police Officers' Retirement System

Investment Performance Review
Period Ending September 30, 2024

MARINER

Lakeland Police Officers' Retirement System
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes										
	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Equity	138,731,474	71.33	110,083,507	66.95	92,184,441	59.73	119,973,467	65.27	97,282,908	62.52
Domestic Equity	94,410,891	48.54	72,964,698	44.38	60,815,763	39.40	82,106,068	44.67	69,987,468	44.98
International Equity	33,258,585	17.10	26,949,941	16.39	22,812,036	14.78	32,242,416	17.54	27,295,440	17.54
Private Equity	11,061,998	5.69	10,168,868	6.18	8,556,642	5.54	5,624,983	3.06	-	0.00
Fixed Income	28,425,350	14.62	25,282,777	15.38	25,362,695	16.43	36,135,214	19.66	34,288,111	22.04
Domestic Fixed Income	20,057,583	10.31	18,281,254	11.12	17,475,791	11.32	26,418,839	14.37	26,444,632	17.00
Global Fixed Income	-	0.00	630	0.00	1,634,632	1.06	7,250,718	3.94	7,843,479	5.04
Private Fixed Income	8,367,767	4.30	7,000,893	4.26	6,252,272	4.05	2,465,657	1.34	-	0.00
Real Estate	15,571,576	8.01	18,341,863	11.16	23,698,620	15.36	10,241,201	5.57	9,024,255	5.80
Real Return Alternative	-	0.00	1,997	0.00	2,600,762	1.69	8,643,133	4.70	7,815,318	5.02
Infrastructure	9,311,194	4.79	8,748,417	5.32	7,967,651	5.16	7,392,130	4.02	6,276,761	4.03
Total Cash and Cash Equiv	2,445,868	1.26	1,958,683	1.19	2,523,677	1.64	1,415,956	0.77	904,023	0.58
Total Fund	194,485,462	100.00	164,417,244	100.00	154,337,847	100.00	183,801,100	100.00	155,591,375	100.00

Comparative Performance Net of Fees

