
Lakeland Firefighters

Investment Performance Review
Period Ending September 30, 2024

MARINER

Asset Allocation Attributes												
	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Portfolio	98,019,145	68.05	78,101,027	64.15	63,803,568	57.86	81,857,477	61.34	72,262,386	64.72	57,977,025	58.86
Domestic Equity	67,967,165	47.19	55,376,692	45.49	45,622,862	41.37	59,317,573	44.45	52,856,233	47.34	44,956,882	45.64
International Equity	24,566,047	17.06	17,639,901	14.49	13,902,386	12.61	19,727,410	14.78	19,406,153	17.38	13,020,143	13.22
Private Equity	5,485,933	3.81	5,084,433	4.18	4,278,320	3.88	2,812,494	2.11	-	0.00	-	0.00
Total Fixed Portfolio	26,161,003	18.16	23,879,859	19.61	28,141,360	25.52	34,103,551	25.56	20,885,582	18.71	24,216,329	24.58
US Core Fixed Income	22,677,913	15.74	20,564,445	16.89	26,145,799	23.71	33,228,074	24.90	20,885,582	18.71	19,818,154	20.12
Private Fixed Income	3,483,090	2.42	3,315,414	2.72	1,995,561	1.81	875,477	0.66	-	0.00	-	0.00
International Fixed Income	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	4,398,174	4.47
Real Return Alternative	-	0.00	-	0.00	3,422,270	3.10	4,187,354	3.14	6,639,874	5.95	10,111,011	10.26
Total REIT Funds	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Real Estate	5,243,752	3.64	6,478,921	5.32	7,531,463	6.83	6,403,184	4.80	5,654,042	5.06	5,611,280	5.70
Infrastructure	13,080,973	9.08	12,290,348	10.10	6,639,709	6.02	6,160,108	4.62	5,230,634	4.68	-	0.00
Cash and Cash Equiv	1,529,308	1.06	995,024	0.82	735,940	0.67	732,393	0.55	982,990	0.88	586,668	0.60
Total Fund Portfolio	144,034,179	100.00	121,745,178	100.00	110,274,310	100.00	133,444,068	100.00	111,655,508	100.00	98,502,312	100.00

Comparative Performance Net of Fees

