

**Lakeland Employees' Retirement System
Asset Allocation**

As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	480,835,055	62.15	415,166,599	60.13	395,684,251	59.59	515,933,988	63.56	435,254,868
Total Domestic Equity	263,974,191	34.12	226,777,397	32.85	227,714,649	34.29	315,476,040	38.87	284,425,710	41.67
International Equity	123,301,855	15.94	104,159,910	15.09	88,074,366	13.26	132,759,726	16.36	115,635,300	16.94
Private Equity	93,559,009	12.09	84,229,292	12.20	79,895,236	12.03	67,698,221	8.34	35,193,859	5.16
Total Fixed Income	175,172,466	22.64	164,856,643	23.88	157,423,277	23.71	172,378,798	21.24	146,337,929	21.44
Total Core Fixed	123,207,760	15.93	109,125,935	15.81	114,578,667	17.26	112,777,823	13.89	91,221,556	13.36
Private Fixed Income	51,964,706	6.72	55,730,708	8.07	42,844,610	6.45	28,707,946	3.54	25,592,244	3.75
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	30,893,029	3.81	29,524,130	4.33
Total Real Estate	63,254,668	8.18	60,660,946	8.79	61,651,134	9.28	72,600,974	8.94	65,308,984	9.57
Alternatives	50,011,964	6.46	47,715,972	6.91	47,010,047	7.08	48,176,656	5.94	32,706,453	4.79
Cash & Cash Equiv	4,366,176	0.56	2,008,078	0.29	2,231,140	0.34	2,599,164	0.32	3,001,769	0.44
Total Fund	773,640,330	100.00	690,408,238	100.00	663,999,849	100.00	811,689,580	100.00	682,610,003	100.00

Comparative Performance Net of Fees

