

Venice Police Officers' Pension Trust Fund
Historical Returns and Asset Allocation
5 Years Ending September 30, 2024

	Rate of Return		Asset Allocation				
	Actuarial Assumption	Actual (Net of Mgr Fees)	Domestic Equity	International Equity	Domestic Fixed Income	Real Estate	Cash Equivalent
09/30/2019	7.00%	2.38%	54.9%	9.9%	21.7%	9.8%	3.6%
09/30/2020	7.00%	15.61%	58.0%	10.4%	20.5%	9.0%	2.1%
09/30/2021	6.75%	21.18%	53.3%	14.3%	21.2%	8.5%	2.8%
09/30/2022	6.75%	-18.06%	47.8%	12.3%	23.9%	12.9%	3.0%
09/30/2023	6.75%	9.36%	49.6%	14.1%	23.6%	10.1%	2.6%
09/30/2024	6.75%	23.50%	53.2%	15.1%	22.9%	6.7%	2.1%
Average	6.83%	9.00%	52.80%	12.68%	22.30%	9.50%	2.70%

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