

**City of Tampa Fire & Police Pension Fund
Five Year History of Investment Allocations
As of September 30, 2021**

<u>Year</u>	<u>Actual</u> Investment <u>Return</u>	<u>Assumed</u> Investment <u>Return</u>	Domestic Equity		International Equity		Fixed Income		Cash & Equivalents		Other¹	
			<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>	<u>Amount</u>	<u>% of Portfolio</u>
9/30/2018	11.2	8.5	\$1,472,828,031	68.2	\$150,933,150	7.0	\$440,023,810	20.4	\$46,657,827	2.1	\$48,810,440	2.3
9/30/2019	4.1	8.5	\$1,406,843,870	66.0	\$179,355,050	8.4	\$431,432,129	20.2	\$60,868,160	2.9	\$51,708,835	2.5
9/30/2020	16.3	8.5	\$1,640,602,433	69.2	\$153,778,430	6.5	\$332,189,154	14.0	\$59,768,255	2.5	\$184,489,350	7.8
9/30/2021	19.9	8.5	\$1,804,067,257	66.3	\$249,677,880	9.2	\$309,376,294	11.4	\$70,113,842	2.6	\$289,476,420	10.7
9/30/2022	-15.59	8.5	\$1,503,978,881	68.2	\$112,325,450	5.1	\$281,682,946	12.8	\$63,787,838	2.9	\$243,319,773	11.0
9/30/2023	17.06	8.5	\$1,742,675,992	70.1	\$172,832,710	7.0	\$294,896,295	11.8	\$49,562,655	2.0	\$226,791,645	9.1

¹The Other Segment is comprised of Master Limited Partnerships