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# Venice Municipal Firefighters' Pension Trust Fund

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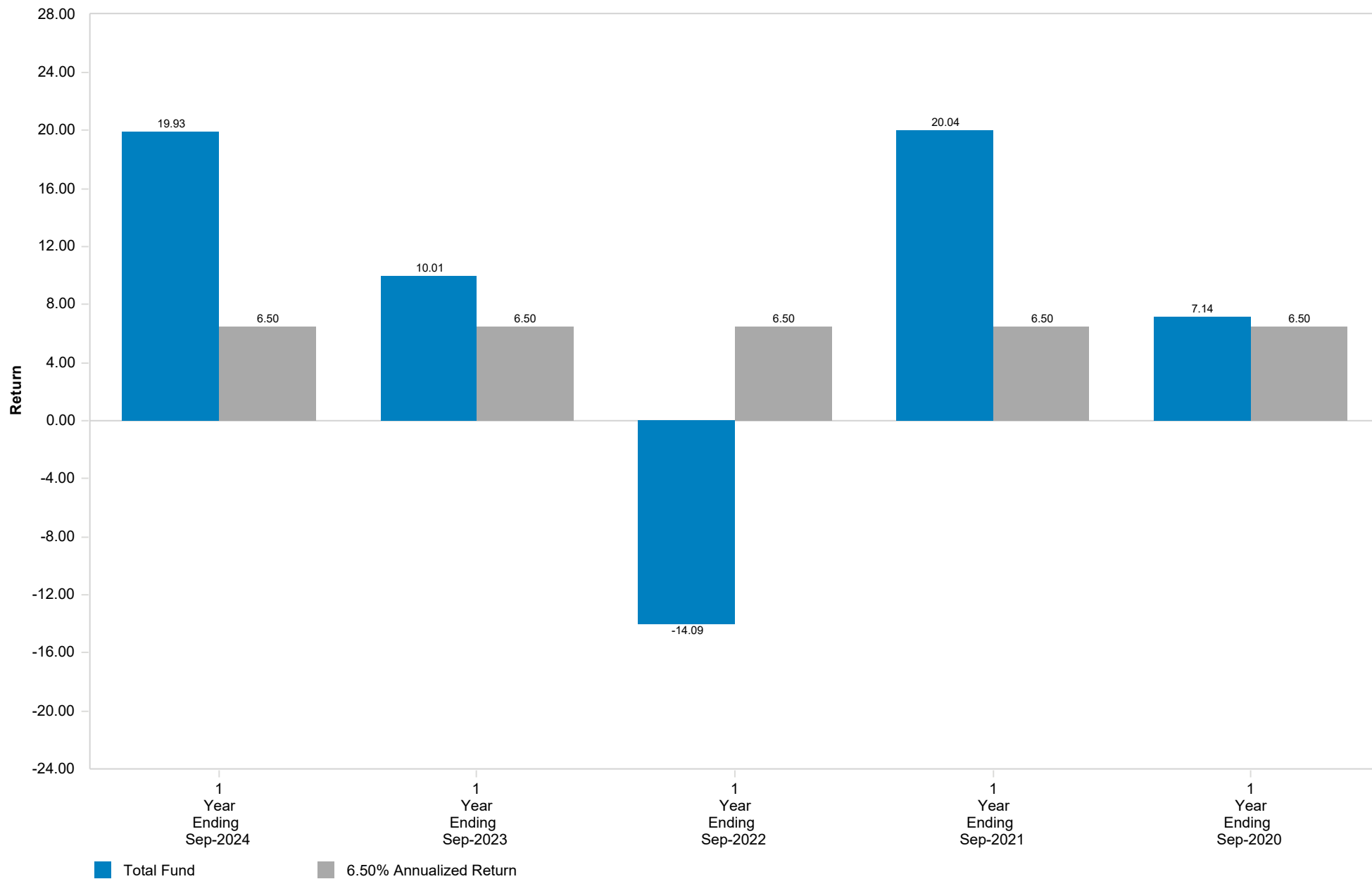
Period Ending September 30, 2024

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**Asset Allocation**  
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	23,382,697	62.35	19,571,852	62.59	16,450,668	57.42	21,700,877	64.29	17,282,371
Total Domestic Equity	18,134,296	48.36	15,297,182	48.92	13,023,809	45.46	16,597,447	49.17	13,191,918	46.60
Total International Equity	5,248,401	14.00	4,274,670	13.67	3,426,859	11.96	5,103,430	15.12	4,090,453	14.45
Total Fixed Income	10,715,550	28.57	7,851,233	25.11	7,782,694	27.16	8,622,204	25.54	7,818,776	27.62
Total Domestic Fixed Income	9,069,080	24.18	6,673,598	21.34	6,647,934	23.20	7,388,120	21.89	6,591,915	23.28
Total Global Fixed Income	1,646,470	4.39	1,177,635	3.77	1,134,760	3.96	1,234,084	3.66	1,226,861	4.33
Total Real Estate	2,987,311	7.97	3,283,553	10.50	3,795,742	13.25	3,050,949	9.04	2,717,492	9.60
R&D Account	414,629	1.11	561,588	1.80	622,103	2.17	380,922	1.13	492,504	1.74
Total Fund	37,500,186	100.00	31,268,227	100.00	28,651,207	100.00	33,754,952	100.00	28,311,143	100.00

Comparative Performance Net of Fees



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