
Venice Municipal Firefighters' Pension Trust Fund

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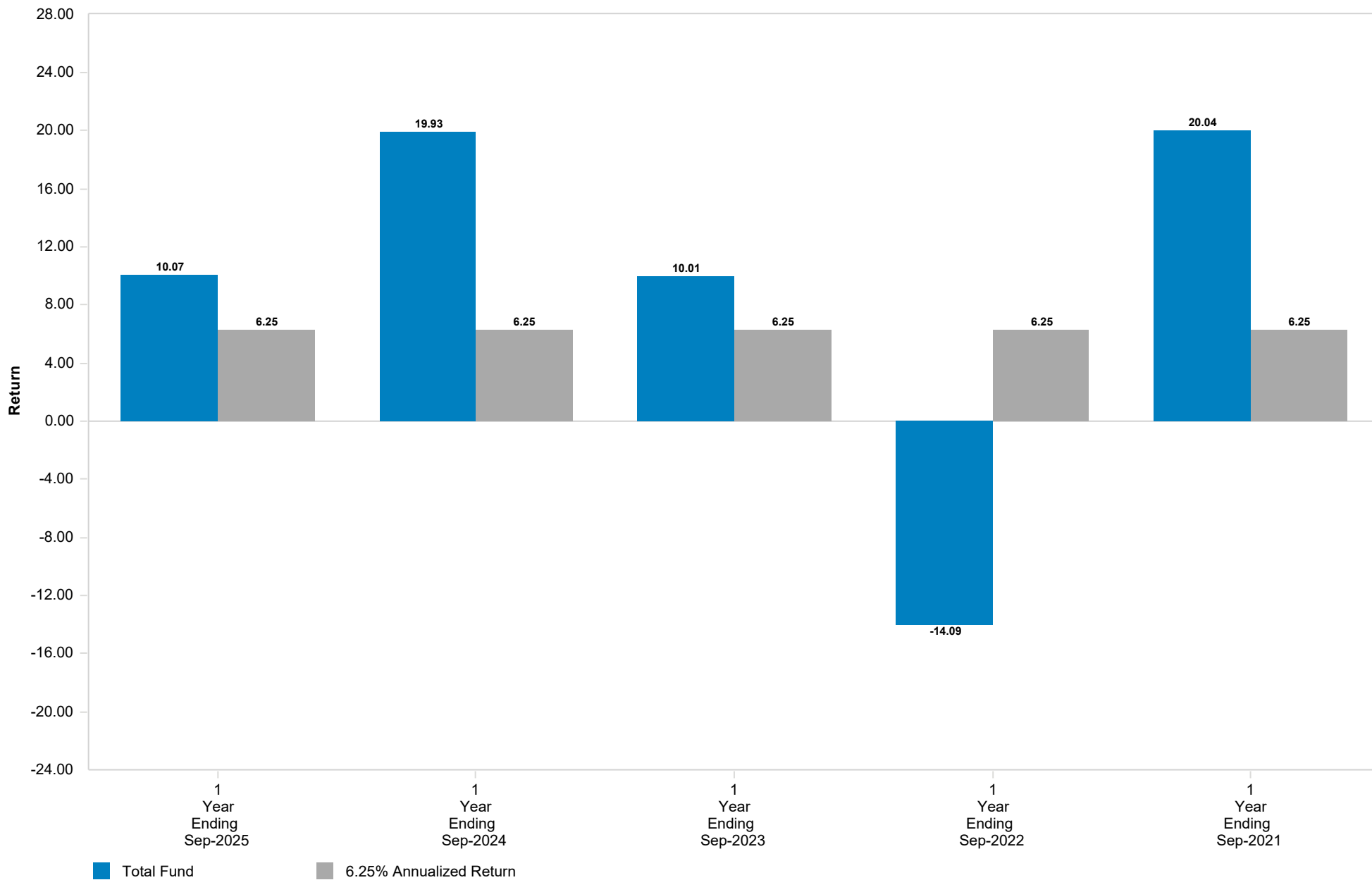
Period Ending September 30, 2025

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Asset Allocation
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	26,649,867	64.03	23,382,697	62.35	19,571,852	62.59	16,450,668	57.42	21,700,877
Total Domestic Equity	20,325,579	48.83	18,134,296	48.36	15,297,182	48.92	13,023,809	45.46	16,597,447	49.17
Total International Equity	6,324,289	15.19	5,248,401	14.00	4,274,670	13.67	3,426,859	11.96	5,103,430	15.12
Total Fixed Income	11,586,882	27.84	10,715,550	28.57	7,851,233	25.11	7,782,694	27.16	8,622,204	25.54
Total Domestic Fixed Income	9,827,399	23.61	9,069,080	24.18	6,673,598	21.34	6,647,934	23.20	7,388,120	21.89
Total Global Fixed Income	1,759,483	4.23	1,646,470	4.39	1,177,635	3.77	1,134,760	3.96	1,234,084	3.66
Total Real Estate	3,086,184	7.41	2,987,311	7.97	3,283,553	10.50	3,795,742	13.25	3,050,949	9.04
R&D Account	298,070	0.72	414,629	1.11	561,588	1.80	622,103	2.17	380,922	1.13
Total Fund	41,621,003	100.00	37,500,186	100.00	31,268,227	100.00	28,651,207	100.00	33,754,952	100.00

Comparative Performance Net of Fees



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