Employees' Pension Fund
Section 112.664, Florida Statutes Compliance

Five Year History of Investment Performance and Investment Allocations

Plan Year Ended	Actual Investment Return	Assumed Investment Return	Domestic Equity		International Equity		Domestic Fixed Income		Real Estate	
			Amount	% of Portfolio	Amount	% of Portfolio	Amount	% of Portfolio	Amount	% of Portfolio
12/31/2019	20.20%	6.75%	$ 462,769,578	41.38%	$ 209,401,214	18.73%	$ 292,557,226	26.16%	$ 153,549,123	13.73%
12/31/2020	15.12%	6.65%	$ 512,802,086	41.02%	$ 230,430,120	18.43%	$ 352,063,180	28.16%	$ 154,957,371	12.39%
12/31/2021	12.90%	6.55%	$ 550,878,596	40.03%	$ 246,605,252	17.92%	$ 396,061,507	28.78%	$ 182,673,960	13.27%
12/31/2022	-14.02%	6.50%	$ 407,659,206	35.99%	$ 185,852,802	16.41%	$ 338,944,586	29.92%	$ 200,386,425	17.69%
12/31/2023	13.72%	6.50%	$ 520,689,267	41.68%	$ 168,620,186	13.50%	$ 333,588,958	26.70%	$ 226,321,359	18.12%
5 Year Annualized	8.84%	6.59%								