

Lake Alfred Police Officers' and Firefighters' Retirement System
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	Global Fixed Income	Cash Equivalent
09/30/2020	7.25%	11.48%	52.3%	15.5%	26.2%	4.1%	1.8%
09/30/2021	7.00%	20.41%	53.2%	15.8%	27.3%	3.5%	0.2%
09/30/2022	7.00%	-19.55%	52.2%	12.9%	30.0%	4.3%	0.6%
09/30/2023	7.00%	13.65%	53.5%	13.6%	28.3%	4.0%	0.6%
09/30/2024	7.00%	26.70%	51.8%	13.5%	29.0%	4.4%	1.4%
Average	7.05%	10.54%	52.6%	14.3%	28.2%	4.1%	0.9%