
City of Gainesville General Employees' Pension Plan

Investment Performance Review - Annual 60T Report

Period Ending September 30, 2025

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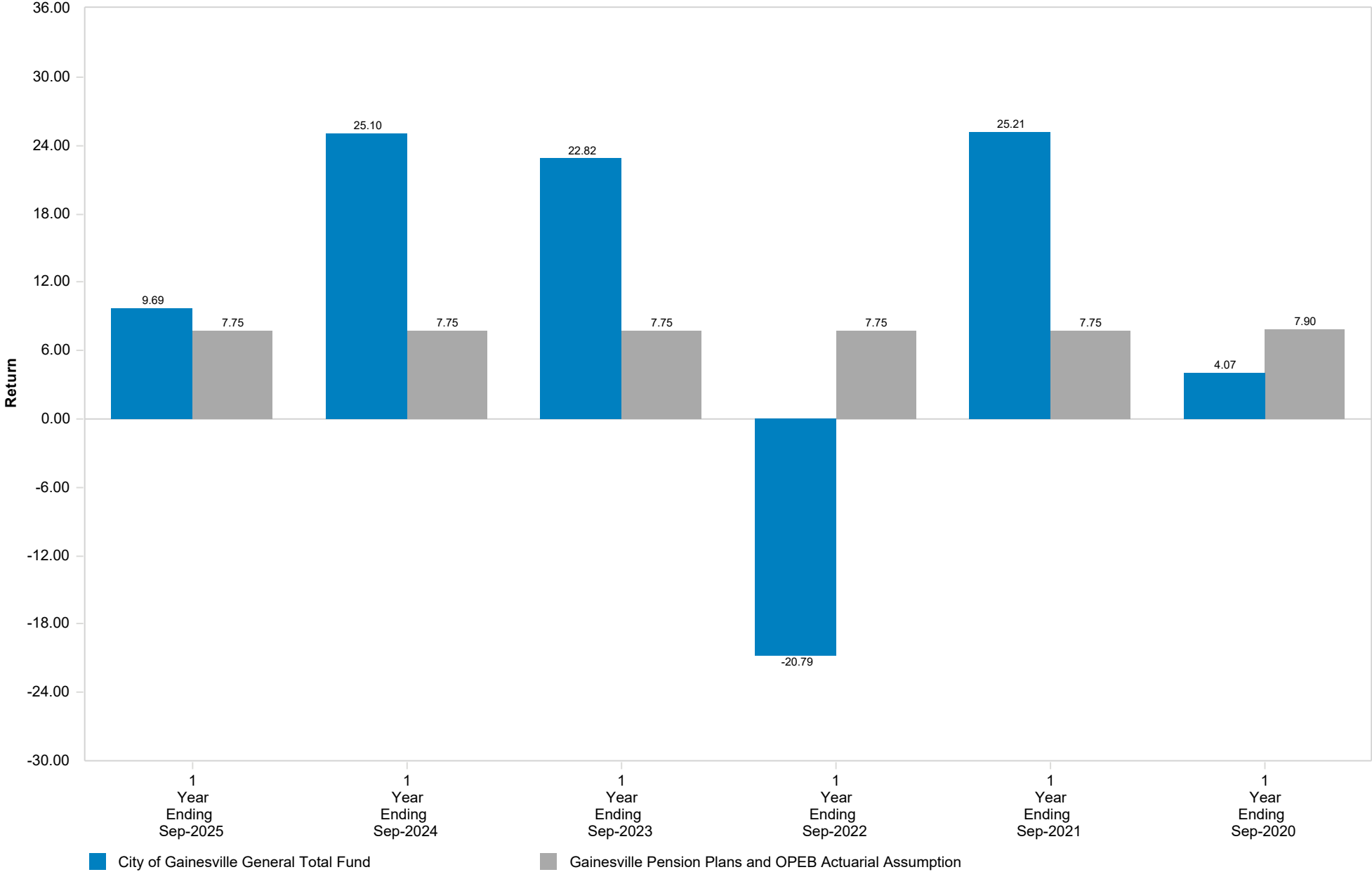
**City of Gainesville General Employees' Pension Plan
Asset Allocation**

As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	728,718,251	95.53	683,095,431	93.65	542,880,266	90.88	476,980,598	92.29	634,918,056	91.50	353,061,988
US Equity Composite	492,535,742	64.57	472,479,559	64.77	367,949,048	61.60	331,940,009	64.22	425,039,322	61.25	222,437,676	53.56
International Equity Composite	236,182,509	30.96	210,615,873	28.87	174,931,218	29.28	145,040,589	28.06	209,878,733	30.25	130,624,312	31.45
Fixed Income Composite	21,429,466	2.81	24,838,753	3.41	24,154,799	4.04	4,685,279	0.91	29,947,584	4.32	19,053,393	4.59
Real Estate Composite	12,187,260	1.60	21,155,188	2.90	29,048,049	4.86	33,952,534	6.57	27,804,871	4.01	24,540,989	5.91
City of Gainesville General Total Fund	762,776,386	100.00	729,445,678	100.00	597,342,591	100.00	516,847,066	100.00	693,928,087	100.00	415,322,703	100.00

**City of Gainesville General Employees' Pension Plan
Comparative Performance
As of September 30, 2025**

Comparative Performance Net of Fees



City of Gainesville General Employees' Pension Plan
Comparative Performance - IRR
As of September 30, 2025

Comparative Performance - IRR										
	Oct-2024 To Sep-2025	Oct-2023 To Sep-2024	Oct-2022 To Sep-2023	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016
City of Gainesville General Total Fund	9.44	25.10	23.22	-20.77	25.46	4.11	-0.67	12.38	18.31	11.84

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