Prilago. · PDF p.112 Excerpt

3. CASH, INVESTMENTS, AND SECURITIES LENDING (continued)

B. Investments and Investment Practices (continued)

2. a. Pension Plan Investments

The City's two separate defined benefit pension plans are the Jacksonville Retirement System and the Police and Fire Pension Fund. Investments in the City's two plans are governed by state statute and locally adopted investment policies. These policies establish investment objectives and guidelines for the portfolios, for each individual manager, as well as by instrument and issuer. The following schedules are presented for only the Jacksonville Retirement System and Police and Fire Pension Fund investments:

Jacksonville Retirement System
Distribution by Asset Type
as of September 30, 2024

Asset Type	Equities	Bonds	Other	Cash	Total	Percentage
Equity (Domestic)	$ 770,301,223	$ -	$ -	$ 21,265,280	$ 791,566,503	33%
Large Cap Value	303,398,922	-	-	14,934,089	318,333,010	14
Large Cap Growth	139,632,476	-	-	39	139,632,516	6
Large Cap Core	119,920,426	-	-	5	119,920,431	5
Small - Mid Cap Value	140,169,600	-	-	4,540,713	144,710,313	6
Small - Mid Cap Growth	67,179,799	-	-	1,790,434	68,970,232	3
Equity (International)	627,974,479	-	-	15,528	627,990,006	25
Value	275,583,117	-	-	15,528	275,598,644	11
Growth	185,576,003	-	-	-	185,576,003	7
Emerging	166,815,359	-	-	-	166,815,359	7
Bonds	-	490,216,918	-	3,423,561	493,640,479	20
Aggregate	-	307,749,744	-	3,418,469	311,168,212	13
Securitized Fixed Income	-	182,467,174	-	5,092	182,472,266	7
Cash Account	-	-	-	5,809,077	5,809,077	0
Other Real and Diversifying Assets	19,662,344	-	549,901,994	(5,533,756)	564,030,583	16
Real Estate Assets	-	-	391,944,531	(4,765,159)	387,179,372	16
Diversifying Assets	19,662,344	-	157,957,463	(815,673.75)	176,804,133	7
Other Assets	-	-	-	47,077	47,077	0
Total Investments	$ 1,417,938,045	$ 490,216,918	$ 549,901,994	$ 24,979,691	$ 2,483,036,648	100%
Less: Amount reported as receivables					$ (1,696,869)	
Total Investments less receivables					$ 2,481,339,779	