
Tarpon Springs Police

60T Report

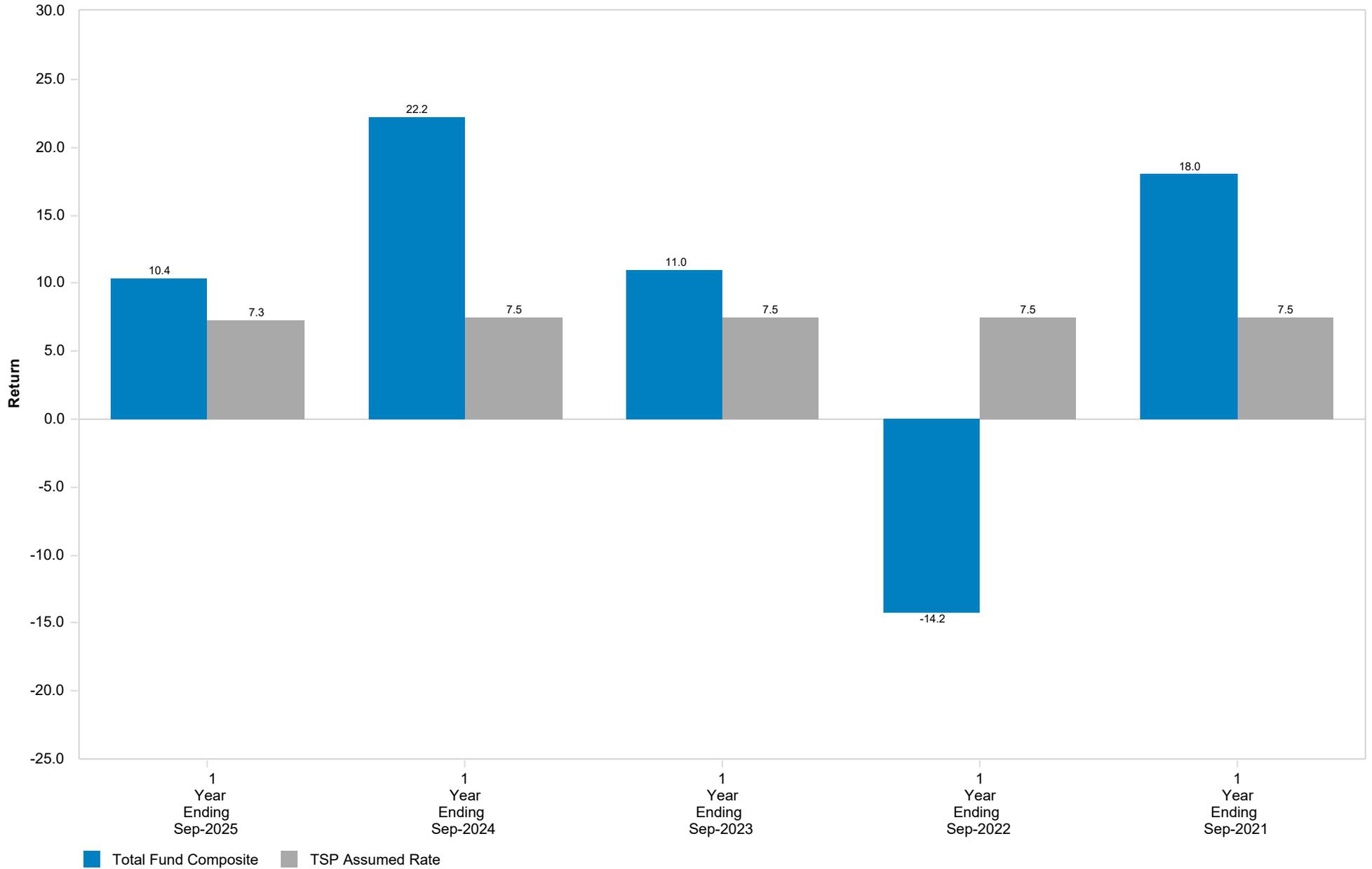
Period Ending September 30, 2025

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**Tarpon Springs Police
Asset Allocation
September 30, 2025**

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Domestic Equity Composite	21,248,319	53.95	19,173,099	52.59	16,113,274	53.55	14,511,944	52.00	18,525,302
Total International Equity Composite	4,483,684	11.38	4,154,719	11.40	3,130,927	10.40	2,703,674	9.69	3,800,412	11.32
Total Domestic Fixed Income	12,949,364	32.88	12,722,692	34.90	10,789,300	35.85	10,561,191	37.85	11,035,285	32.86
R&D Cash	701,386	1.78	406,672	1.12	59,158	0.20	128,347	0.46	223,874	0.67
Total Fund Composite	39,382,754	100.00	36,457,183	100.00	30,092,658	100.00	27,905,156	100.00	33,584,872	100.00

Comparative Performance Net of Fees



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Access to a wealth of knowledge and solutions.