
Miramar Consolidated Pension

Investment Performance Review
Period Ending September 30, 2024

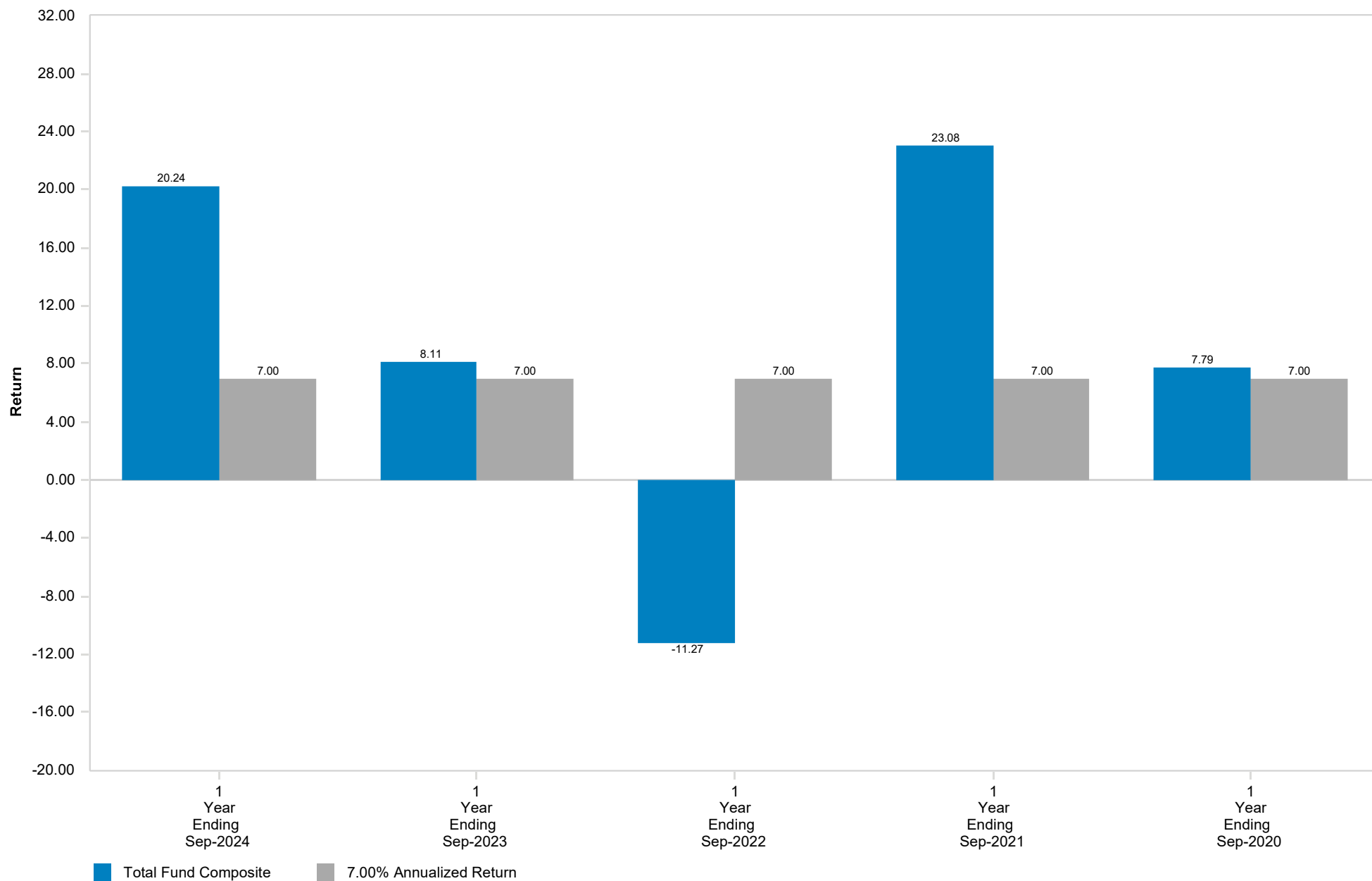
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**Miramar Consolidated
Asset Allocation
As of September 30, 2024**

Asset Allocation Attributes										
	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	167,837,770	64.73	132,218,946	62.13	111,497,574	57.59	94,809,140	64.54	77,796,557	65.62
Total Domestic Equity Composite	167,837,770	64.73	132,218,946	62.13	111,497,574	57.59	94,809,140	64.54	77,796,557	65.62
Total Fixed Inc Composite	54,177,779	20.89	48,164,965	22.63	48,508,979	25.06	37,506,801	25.53	27,449,583	23.15
Total Domestic Fixed Composite	54,177,779	20.89	48,164,965	22.63	48,508,979	25.06	37,506,801	25.53	27,449,583	23.15
Total Real Estate Composite	25,391,532	9.79	27,480,250	12.91	33,105,865	17.10	14,436,538	9.83	12,314,405	10.39
Total Alternatives Composite	10,627,276	4.10	-	0.00	-	0.00	-	0.00	-	0.00
Total Infrastructure Composite	10,627,276	4.10	-	0.00	-	0.00	-	0.00	-	0.00
R&D	1,264,923	0.49	4,940,134	2.32	491,708	0.25	137,104	0.09	479,940	0.40
Mutual Fund Cash	-	0.00	-	0.00	-	0.00	-	0.00	515,563	0.43
Total Fund Composite	259,299,280	100.00	212,804,295	100.00	193,604,126	100.00	146,889,582	100.00	118,556,048	100.00

*Historical allocation is from the Miramar General Pension plan. As of June 2022, the allocation reflects the consolidated balances of Miramar General and Miramar Management Pension plans.

Comparative Performance Net of Fees



*Historical performance is from the Miramar General Pension plan. As of June 2022, performance reflects the consolidated balances of Miramar General and Miramar Management Pension plans.

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The awards are not indicative of any future performance. The awards or any other rankings and/or recognition by unaffiliated rating services and/or publications should not be construed as a guarantee that a client will experience a certain level of results or satisfaction, nor should it be construed as a current or past endorsement by any of our clients. No fee was paid to participate in this award survey.

The 2024-25 award was issued in February 2025, based on data from February to September of 2024. The 2023 award was issued in April 2024, based on data from Feb to November of 2023. The 2022 award was issued in April 2023, based on data from Feb to November of 2022. The 2021 award was issued in April of 2022, based on data from July to October 2021. Data was collected via interviews conducted by Coalition Greenwich. The 2024 and 2023 awards were issued to Mariner Institutional (formerly AndCo Consulting). The 2021 and 2022 awards were issued to AndCo, prior to becoming Mariner Institutional. The methodology: For the 2024-25 Coalition Greenwich Best Investment Consultant Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and September 2024, Crisil Coalition Greenwich conducted interviews with 699 individuals from 563 of the largest tax-exempt funds in the United States. For the 2023 Greenwich Best Investment Consultant Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2023, Coalition Greenwich conducted interviews with 708 individuals from 575 of the largest tax-exempt funds in the United States. For the 2022 Greenwich Best Investment Consultant Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. For the 2021 Greenwich Best Investment Consultant Award – Overall U.S. Investment Consulting – Midsize Consultants – Between July and October 2021, Coalition Greenwich conducted interviews with 811 individuals from 661 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate, public, union, and endowment and foundation funds with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.