

Council Auditor's Office
Financial Services - City Pension Funds

Item #1b

	Jacksonville Retirement System		Police and Fire Pension Fund		Total				
Tiered Fee Structure									
Shared	\$	686,232,925	38%	\$	764,973,166	47%	\$	1,451,206,091	42%
Not Shared	\$	1,120,044,876	62%	\$	862,521,783	53%	\$	1,982,566,659	58%
Subtotal	\$	1,806,277,801	100%	\$	1,627,494,949	100%	\$	3,433,772,750	100%
Non-Tiered Fee Structure									
Shared	\$	360,426,507	54%	\$	386,379,335	33%	\$	746,805,842	41%
Not Shared	\$	307,602,828	46%	\$	768,432,918	67%	\$	1,076,035,746	59%
Subtotal	\$	668,029,335	100%	\$	1,154,812,253	100%	\$	1,822,841,588	100%
Combined - Tiered and Non-Tiered									
Shared	\$	1,046,659,432	42%	\$	1,151,352,501	41%	\$	2,198,011,933	42%
Not Shared	\$	1,427,647,704	58%	\$	1,630,954,701	59%	\$	3,058,602,405	58%
Overall Total	\$	2,474,307,136	100%	\$	2,782,307,202	100%	\$	5,256,614,338	100%