

City of North Port Police Officers' Pension Fund

Asset Allocation

As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	45,016,175	62.35	36,330,467	60.27	30,042,960	56.24	41,117,878	64.78	33,295,020	64.57	28,773,856	62.56
Total Domestic Equity	34,535,328	47.83	28,312,272	46.97	23,763,876	44.49	31,766,790	50.05	25,800,025	50.04	23,267,883	50.59
Total International Equity	10,480,847	14.52	8,018,195	13.30	6,279,084	11.75	9,351,088	14.73	7,494,996	14.54	5,505,973	11.97
Total Fixed Income	21,241,585	29.42	16,513,095	27.39	15,475,332	28.97	17,066,222	26.89	13,785,526	26.74	12,618,305	27.44
Total Domestic Fixed Income	14,447,385	20.01	11,385,456	18.89	10,611,889	19.87	11,954,791	18.83	9,631,311	18.68	8,456,509	18.39
Total Global Fixed Income	3,310,464	4.58	2,465,424	4.09	2,391,749	4.48	2,480,472	3.91	1,939,354	3.76	1,998,463	4.35
Total Real Return	3,483,736	4.82	2,662,216	4.42	2,471,693	4.63	2,630,959	4.15	2,214,860	4.30	2,163,334	4.70
Total Real Estate	5,600,041	7.76	6,344,785	10.53	7,559,153	14.15	4,508,796	7.10	4,132,046	8.01	4,274,121	9.29
R&D Account	345,486	0.48	1,094,111	1.81	342,529	0.64	779,649	1.23	348,816	0.68	326,767	0.71
Total Fund	72,203,287	100.00	60,282,458	100.00	53,419,974	100.00	63,472,544	100.00	51,561,408	100.00	45,993,049	100.00

Comparative Performance Net of Fees

