

City of West Melbourne Police Officers' Pension Plan
Asset Allocation History
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	8,740,407	45.30	7,635,939	42.26	9,782,566	46.96	8,233,691	47.03	7,430,007	47.31
Total International Equity	2,669,776	13.84	2,198,158	12.17	3,279,160	15.74	2,610,852	14.91	2,270,917	14.46
Total Domestic Fixed Income	3,909,469	20.26	3,969,408	21.97	4,421,402	21.23	3,695,096	21.11	3,274,697	20.85
Total Global Fixed Income	350,057	1.81	470,403	2.60	873,189	4.19	655,116	3.74	650,342	4.14
Total Other Assets	431,839	2.24	405,912	2.25	475,040	2.28	420,625	2.40	362,221	2.31
Total Real Estate	1,783,467	9.24	2,182,591	12.08	1,824,948	8.76	1,628,159	9.30	1,587,137	10.11
Total Infrastructure	1,116,308	5.79	1,035,707	5.73	-	0.00	-	0.00	-	0.00
Total Cash & Equivalents	293,026	1.52	170,111	0.94	173,253	0.83	262,484	1.50	130,589	0.83
City of West Melbourne Police Officers' Pension Plan	19,294,351	100.00	18,068,230	100.00	20,829,558	100.00	17,506,023	100.00	15,705,910	100.00

Comparative Performance

