

**Rockledge Police Officers' Pension Fund**  
**Asset Allocation History**  
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Domestic Equity	7,158,303	44.35	9,962,351	50.63	8,692,204	52.27	7,658,334	50.86	8,505,001	57.54
International Equity	2,245,265	13.91	3,166,009	16.09	2,575,161	15.49	2,242,420	14.89	1,898,522	12.84
Domestic Fixed Income	1,702,044	10.55	3,201,062	16.27	3,002,557	18.06	2,845,548	18.90	2,558,229	17.31
Global Fixed Income	719,543	4.46	816,183	4.15	791,912	4.76	765,726	5.09	579,656	3.92
Real Estate	1,950,120	12.08	1,644,059	8.36	1,489,669	8.96	1,470,432	9.77	685,275	4.64
Infrastructure	2,156,038	13.36	772,565	3.93	-	0.00	-	0.00	-	0.00
Global Tactical Asset Allocation	-	0.00	-	0.00	-	0.00	-	0.00	314,514	2.13
Cash & Equivalents	208,913	1.29	114,753	0.58	78,267	0.47	75,323	0.50	239,891	1.62
<b>Rockledge Police Officers' Pension Fund</b>	<b>16,140,226</b>	<b>100.00</b>	<b>19,676,981</b>	<b>100.00</b>	<b>16,629,770</b>	<b>100.00</b>	<b>15,057,783</b>	<b>100.00</b>	<b>14,781,088</b>	<b>100.00</b>



Comparative Performance

