

**Rockledge General Employees' 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	8,794,759	45.77	11,154,333	49.09	9,568,610	50.40	8,535,299	49.82	9,480,203
International Equity	2,408,100	12.53	3,626,215	15.96	2,906,450	15.31	2,528,028	14.76	2,084,478	12.54
Domestic Fixed Income	2,170,185	11.29	4,015,192	17.67	3,600,143	18.96	3,226,768	18.84	2,983,795	17.96
Global Fixed Income	784,425	4.08	967,047	4.26	922,601	4.86	891,412	5.20	669,297	4.03
Total Real Estate	2,239,593	11.66	1,888,105	8.31	1,710,795	9.01	1,688,704	9.86	799,495	4.81
Infrastructure	2,469,171	12.85	874,218	3.85	-	0.00	-	0.00	-	0.00
Global Tactical Asset Allocation	-	0.00	-	0.00	-	0.00	-	0.00	341,208	2.05
Cash & Equivalents	348,463	1.81	194,981	0.86	278,138	1.46	260,917	1.52	257,661	1.55
<b>Rockledge General Employees' Pension Fund</b>	<b>19,214,697</b>	<b>100.00</b>	<b>22,720,091</b>	<b>100.00</b>	<b>18,986,737</b>	<b>100.00</b>	<b>17,131,126</b>	<b>100.00</b>	<b>16,616,136</b>	<b>100.00</b>



Comparative Performance

