

**Rockledge Police Officers' Pension Fund**  
**Asset Allocation History**  
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Domestic Equity	9,962,351	50.63	8,692,204	52.27	7,658,334	50.86	8,505,001	57.54	7,214,438
International Equity	3,166,009	16.09	2,575,161	15.49	2,242,420	14.89	1,898,522	12.84	1,867,088	13.91
Domestic Fixed Income	3,201,062	16.27	3,002,557	18.06	2,845,548	18.90	2,558,229	17.31	2,554,433	19.02
Global Fixed Income	816,183	4.15	791,912	4.76	765,726	5.09	579,656	3.92	572,441	4.26
Real Estate	1,644,059	8.36	1,489,669	8.96	1,470,432	9.77	685,275	4.64	641,007	4.77
Infrastructure	772,565	3.93	-	0.00	-	0.00	-	0.00	-	0.00
Global Tactical Asset Allocation	-	0.00	-	0.00	-	0.00	314,514	2.13	305,792	2.28
Cash & Equivalents	114,753	0.58	78,267	0.47	75,323	0.50	239,891	1.62	271,645	2.02
<b>Rockledge Police Officers' Pension Fund</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>	<b>13,426,843</b>	<b>100.00</b>



Comparative Performance

