

Rockledge General Employees' Pension Fund
Asset Allocation History
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Domestic Equity	12,310,342	48.75	10,019,959	47.55	8,794,759	45.77	11,154,333	49.09	9,568,610
International Equity	3,697,474	14.64	3,012,210	14.29	2,408,100	12.53	3,626,215	15.96	2,906,450	15.31
Domestic Fixed Income	2,659,258	10.53	2,377,220	11.28	2,170,185	11.29	4,015,192	17.67	3,600,143	18.96
Global Fixed Income	965,068	3.82	836,409	3.97	784,425	4.08	967,047	4.26	922,601	4.86
Total Real Estate	2,387,158	9.45	1,811,888	8.60	2,239,593	11.66	1,888,105	8.31	1,710,795	9.01
Infrastructure	2,922,778	11.57	2,661,262	12.63	2,469,171	12.85	874,218	3.85	-	0.00
Cash & Equivalents	310,194	1.23	354,749	1.68	348,463	1.81	194,981	0.86	278,138	1.46
Rockledge General Employees' Pension Fund	25,252,271	100.00	21,073,697	100.00	19,214,697	100.00	22,720,091	100.00	18,986,737	100.00

Rockledge General Employees' Pension Fund
Comparative Performance
As of September 30, 2024

Comparative Performance

