

**Rockledge Police Officers' Pension Fund**  
**Asset Allocation History**  
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Domestic Equity	11,249,975	49.72	9,907,001	48.67	8,331,776	46.92	7,158,303	44.35	9,962,351
International Equity	3,573,453	15.79	3,031,176	14.89	2,799,132	15.76	2,245,265	13.91	3,166,009	16.09
Domestic Fixed Income	1,824,031	8.06	1,502,252	7.38	1,780,395	10.03	1,702,044	10.55	3,201,062	16.27
Global Fixed Income	898,479	3.97	831,517	4.08	754,223	4.25	719,543	4.46	816,183	4.15
Real Estate	2,184,076	9.65	2,208,619	10.85	1,577,701	8.89	1,950,120	12.08	1,644,059	8.36
Infrastructure	2,768,031	12.23	2,552,120	12.54	2,323,768	13.09	2,156,038	13.36	772,565	3.93
Cash & Equivalents	127,769	0.56	323,910	1.59	188,782	1.06	208,913	1.29	114,753	0.58
<b>Rockledge Police Officers' Pension Fund</b>	<b>22,625,813</b>	<b>100.00</b>	<b>20,356,596</b>	<b>100.00</b>	<b>17,755,775</b>	<b>100.00</b>	<b>16,140,226</b>	<b>100.00</b>	<b>19,676,981</b>	<b>100.00</b>

Rockledge Police Officers' Pension Fund  
Comparative Performance  
As of September 30, 2025

Comparative Performance

