

City of Belle Glade Retired Public Safety Officers' Pension Trust Fund

Asset Allocation

As of September 30, 2022

Asset Allocation Attributes										
	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	2,618,302	43.52	3,359,560	46.90	2,919,106	44.10	3,169,666	50.57	3,381,741	54.77
Total Domestic Fixed Income	3,316,366	55.13	3,801,220	53.06	3,653,733	55.20	3,004,478	47.94	2,751,077	44.56
Receipt & Disbursement	81,261	1.35	2,832	0.04	46,592	0.70	93,233	1.49	41,578	0.67
Total Fund	6,015,929	100.00	7,163,612	100.00	6,619,431	100.00	6,267,377	100.00	6,174,396	100.00

City of Belle Glade Retired Public Safety Officers' Pension Trust Fund
Comparative Performance
As of September 30, 2022

Comparative Performance Net of Fees

