

City of Belle Glade Retired Public Safety Officers' Pension Trust Fund
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes										
	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Domestic Equity	1,962,484	31.01	2,618,302	43.52	3,359,560	46.90	2,919,106	44.10	3,169,666	50.57
Total Domestic Fixed Income	4,200,454	66.37	3,316,366	55.13	3,801,220	53.06	3,653,733	55.20	3,004,478	47.94
Receipt & Disbursement	165,431	2.61	81,261	1.35	2,832	0.04	46,592	0.70	93,233	1.49
Total Fund	6,328,368	100.00	6,015,929	100.00	7,163,612	100.00	6,619,431	100.00	6,267,377	100.00

City of Belle Glade Retired Public Safety Officers' Pension Trust Fund
Comparative Performance
As of September 30, 2023

Comparative Performance Net of Fees

