

Belleair Police Officers' Pension Plan
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	3,132,650	66.55	2,751,074	61.90	3,541,066	63.63	2,955,892	62.83	2,586,401
Total Domestic Equity	2,408,359	51.17	2,149,156	48.36	2,621,068	47.10	2,218,504	47.15	2,004,447	47.11
Total International Equity	724,291	15.39	601,918	13.54	919,998	16.53	737,388	15.67	581,954	13.68
Total Fixed Income	1,531,713	32.54	1,660,202	37.36	1,955,650	35.14	1,690,234	35.93	1,415,451	33.27
Total Domestic Fixed Income	1,531,713	32.54	1,660,202	37.36	1,955,650	35.14	1,547,942	32.90	1,265,404	29.74
Total Global Fixed Income	-	0.00	-	0.00	-	0.00	142,292	3.02	150,047	3.53
Cash Account	42,515	0.90	33,060	0.74	68,045	1.22	58,680	1.25	252,906	5.94
Total Fund	4,706,878	100.00	4,444,336	100.00	5,564,760	100.00	4,704,806	100.00	4,254,757	100.00



Comparative Performance Net of Fees

