

City of North Port Police Officers' Pension Fund
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	30,042,960	56.24	41,117,878	64.78	33,295,020	64.57	28,773,856	62.56	28,477,995	63.55	26,378,949
Total Domestic Equity	23,763,876	44.49	31,766,790	50.05	25,800,025	50.04	23,267,883	50.59	23,034,321	51.40	21,642,983	53.84
Total International Equity	6,279,084	11.75	9,351,088	14.73	7,494,996	14.54	5,505,973	11.97	5,443,674	12.15	4,735,966	11.78
Total Fixed Income	15,475,332	28.97	17,066,222	26.89	13,785,526	26.74	12,618,305	27.44	11,502,884	25.67	9,008,261	22.41
Total Domestic Fixed Income	10,611,889	19.87	11,954,791	18.83	9,631,311	18.68	8,456,509	18.39	7,493,194	16.72	6,993,537	17.40
Total Global Fixed Income	2,391,749	4.48	2,480,472	3.91	1,939,354	3.76	1,998,463	4.35	1,975,505	4.41	2,014,724	5.01
Total Real Return	2,471,693	4.63	2,630,959	4.15	2,214,860	4.30	2,163,334	4.70	2,034,185	4.54	1,982,141	4.93
Total Real Estate	7,559,153	14.15	4,508,796	7.10	4,132,046	8.01	4,274,121	9.29	4,227,057	9.43	2,569,125	6.39
R&D Account	342,529	0.64	779,649	1.23	348,816	0.68	326,767	0.71	602,124	1.34	263,789	0.66
Total Fund	53,419,974	100.00	63,472,544	100.00	51,561,408	100.00	45,993,049	100.00	44,810,060	100.00	40,202,265	100.00



Comparative Performance Net of Fees

