

City of North Port Police Officers' Pension Fund
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	36,330,467	60.27	30,042,960	56.24	41,117,878	64.78	33,295,020	64.57	28,773,856	62.56	28,477,995
Total Domestic Equity	28,312,272	46.97	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
Total International Equity	8,018,195	13.30	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
Total Fixed Income	16,513,095	27.39	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
Total Domestic Fixed Income	11,385,456	18.89	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
Total Global Fixed Income	2,465,424	4.09	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
Total Real Return	2,662,216	4.42	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
Total Real Estate	6,344,785	10.53	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
R&D Account	1,094,111	1.81	342,529	0.64	779,649	1.23	348,816	0.68	326,767	0.71	602,124	1.34
Total Fund	60,282,458	100.00	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



Comparative Performance Net of Fees

