

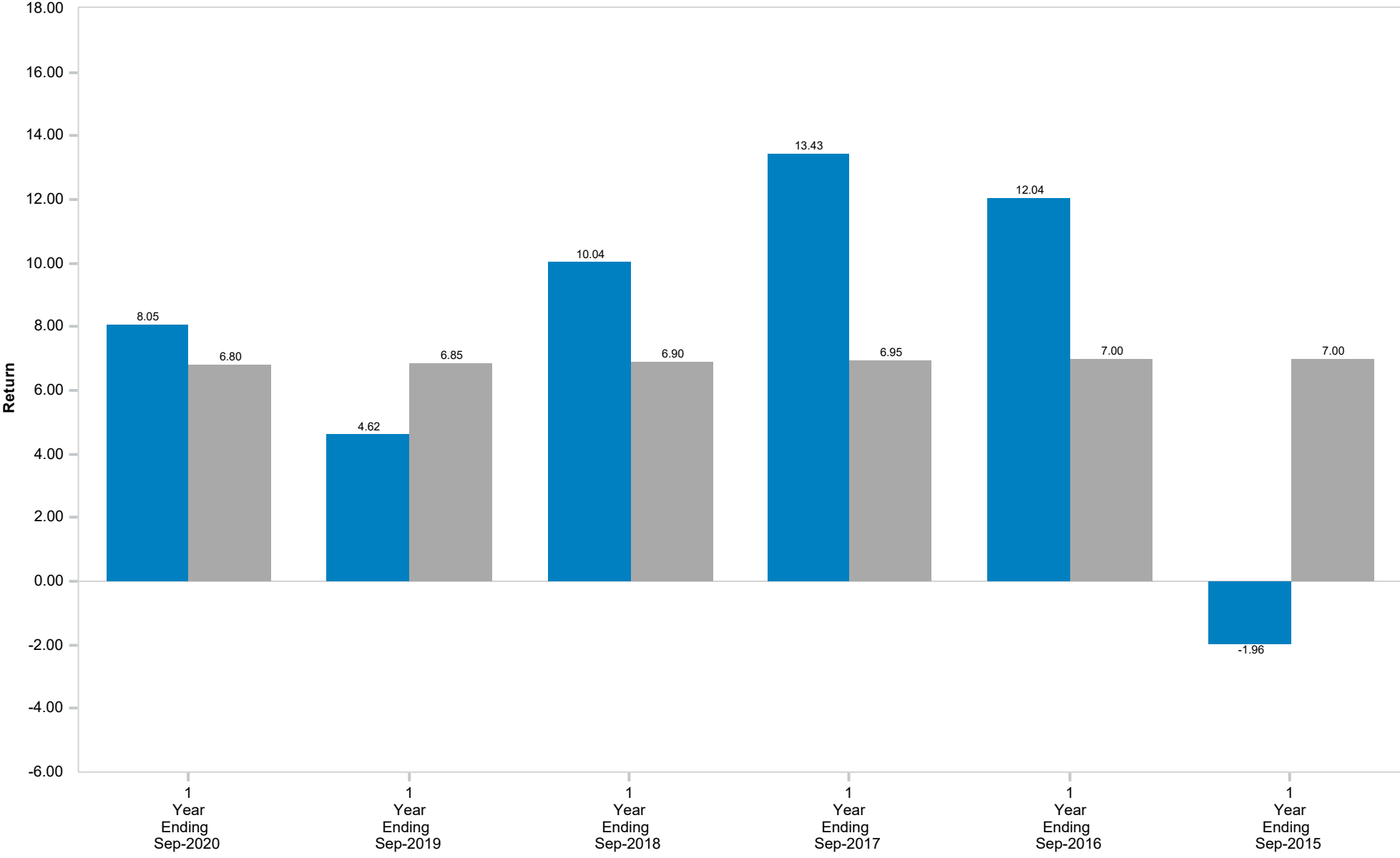
City of Plantation Police Officers' Retirement System
Asset Allocation
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity (Composite)	114,524,406	63.57	109,927,949	64.44	108,215,260	64.99	94,145,813	62.04	78,700,631	58.90
Total Domestic Equity (Composite)	83,486,956	46.34	83,868,969	49.16	83,162,380	49.95	70,353,366	46.36	61,175,891	45.79
Total International Equity (Composite)	31,037,451	17.23	26,058,980	15.28	25,052,881	15.05	23,792,447	15.68	17,524,741	13.12
Total Fixed Income (Composite)	37,014,318	20.55	37,223,312	21.82	36,928,996	22.18	36,563,459	24.09	32,016,592	23.96
Total Domestic Fixed Income (Composite)	27,269,249	15.14	30,727,212	18.01	30,513,213	18.33	30,359,013	20.01	24,262,486	18.16
Total Global Fixed Income (Composite)	8,592,216	4.77	5,304,914	3.11	4,843,053	2.91	4,791,764	3.16	6,359,042	4.76
Total Non-Core Fixed Income	1,152,853	0.64	1,191,186	0.70	1,572,730	0.94	1,412,682	0.93	1,395,064	1.04
Total Real Estate (Composite)	21,426,855	11.89	21,328,045	12.50	20,430,290	12.27	18,960,322	12.49	20,594,812	15.41
Total Alternatives	5,167,949	2.87	-	0.00	-	0.00	-	0.00	-	0.00
Total Cash	2,020,189	1.12	2,114,692	1.24	931,024	0.56	2,080,072	1.37	2,295,814	1.72
Total Fund (Composite)	180,153,717	100.00	170,593,997	100.00	166,505,570	100.00	151,749,666	100.00	133,607,850	100.00



**City of Plantation Police Officers' Retirement Plan
Comparative Performance
As of September 30, 2020**

Comparative Performance Net of Fees



■ Plantation Police * ■ Plantation Police Actuarial Assumption

* Plan return history not available prior to 4/2013.

