

Annual Report
Period Ending September 30, 2022

City of Plantation Police Officers' Retirement Plan

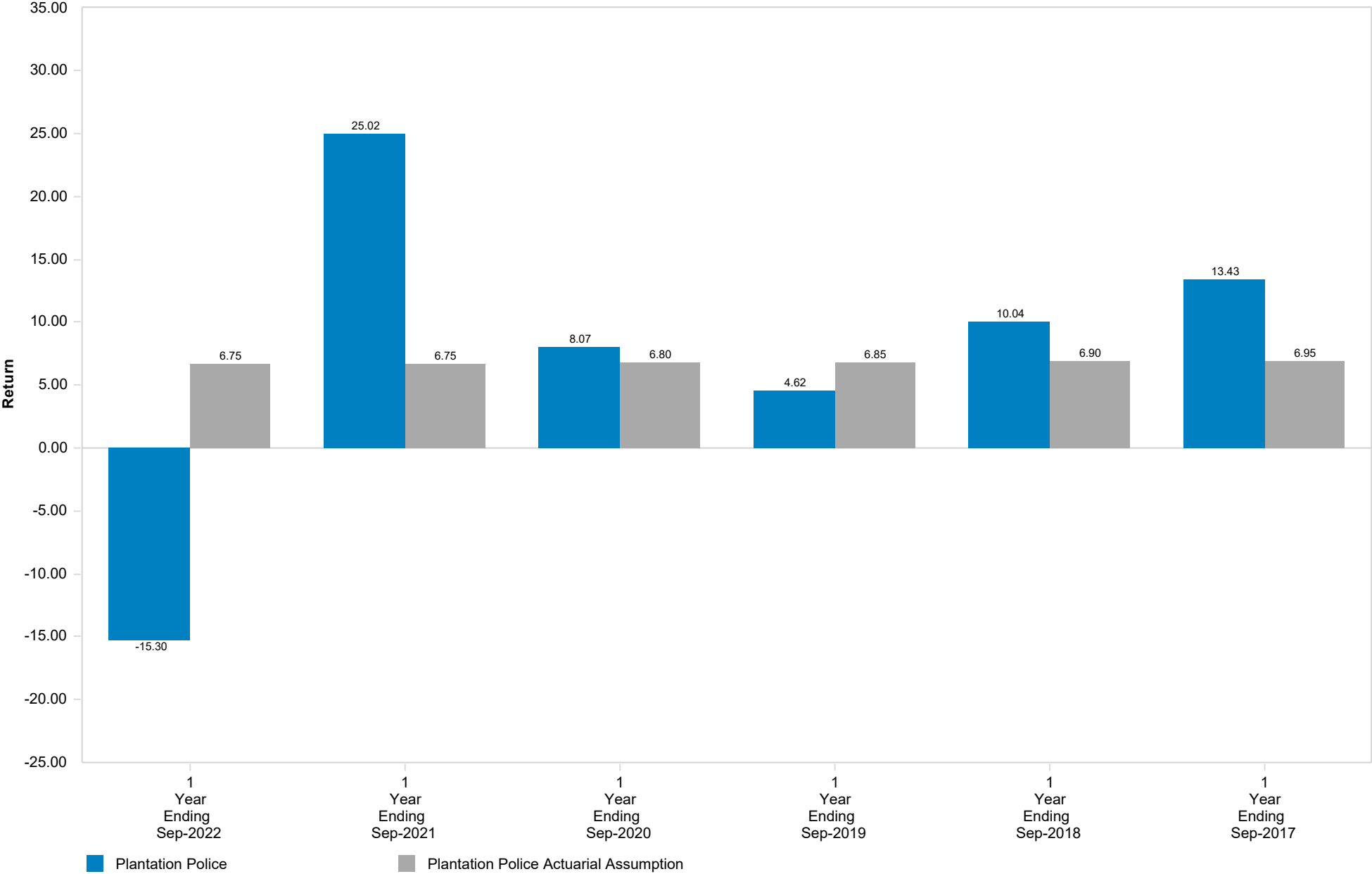


City of Plantation Police Officers' Retirement System
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	107,620,707	58.47	133,145,544	60.09	114,524,406	63.57	109,927,949	64.44	108,215,260	64.99
Total Domestic Equity	86,775,797	47.15	100,436,586	45.33	83,486,956	46.34	83,868,969	49.16	83,162,380	49.95
Total International Equity	20,844,910	11.33	32,708,958	14.76	31,037,451	17.23	26,058,980	15.28	25,052,881	15.05
Total Fixed Income	37,699,209	20.48	51,128,375	23.08	37,014,318	20.55	37,223,312	21.82	36,928,996	22.18
Total Broad Mkt Fixed Income	28,398,787	15.43	32,479,968	14.66	27,269,249	15.14	30,727,212	18.01	30,513,213	18.33
Total Non-Core Fixed Income	9,300,422	5.05	18,648,407	8.42	1,152,853	0.64	1,191,186	0.70	1,572,730	0.94
Total Hedge Funds	4,041,523	2.20	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Estate	30,114,954	16.36	25,628,013	11.57	21,426,855	11.89	21,328,045	12.50	20,430,290	12.27
Total Non-Traditional Assets	7,288,418	3.96	-	0.00	-	0.00	-	0.00	-	0.00
Total Infrastructure	6,125,961	3.33	5,777,273	2.61	5,167,949	2.87	-	0.00	-	0.00
Total Private Equity	1,162,457	0.63	-	0.00	-	0.00	-	0.00	-	0.00
Total Cash	1,324,458	0.72	5,881,493	2.65	2,020,189	1.12	2,114,692	1.24	931,024	0.56
Total Fund	184,047,746	100.00	221,560,698	100.00	180,153,717	100.00	170,593,997	100.00	166,505,570	100.00



Comparative Performance Net of Fees



City of Plantation Police Officers' Retirement Plan
Comparative Performance - IRR
As of September 30, 2022

Comparative Performance - IRR Fiscal Year Periods

	Oct-2021 To Sep-2022	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014
Total Fund	-15.16	25.11	7.78	4.32	9.87	13.17	11.69	-2.20	7.69



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AndCo uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. AndCo analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides AndCo with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides AndCo with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause AndCo to believe that the information presented is significantly misstated.

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