

City of Plantation Police Officers' Retirement System
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	119,290,593	60.45	107,620,707	58.47	133,145,544	60.09	114,524,406	63.57	109,927,949	64.44
Total Domestic Equity	94,510,454	47.89	86,775,797	47.15	100,436,586	45.33	83,486,956	46.34	83,868,969	49.16
Total International Equity	24,780,138	12.56	20,844,910	11.33	32,708,958	14.76	31,037,451	17.23	26,058,980	15.28
Total Fixed Income	35,236,363	17.86	37,699,209	20.48	51,128,375	23.08	37,014,318	20.55	37,223,312	21.82
Total Broad Mkt Fixed Income	28,055,674	14.22	28,398,787	15.43	32,479,968	14.66	27,269,249	15.14	30,727,212	18.01
Total Non-Core Fixed Income	7,180,689	3.64	9,300,422	5.05	18,648,407	8.42	1,152,853	0.64	1,191,186	0.70
Total Hedge Funds	64,145	0.03	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Estate	25,931,713	13.14	30,114,954	16.36	25,628,013	11.57	21,426,855	11.89	21,328,045	12.50
Total Non-Traditional Assets	8,762,578	4.44	7,288,418	3.96	-	0.00	-	0.00	-	0.00
Total Infrastructure	6,609,363	3.35	6,125,961	3.33	5,777,273	2.61	5,167,949	2.87	-	0.00
Total Private Equity	2,089,069	1.06	1,162,457	0.63	-	0.00	-	0.00	-	0.00
Total Cash	8,112,535	4.11	1,324,458	0.72	5,881,493	2.65	2,020,189	1.12	2,114,692	1.24
Total Fund	197,333,782	100.00	184,047,746	100.00	221,560,698	100.00	180,153,717	100.00	170,593,997	100.00

Comparative Performance Net of Fees

