

**Melbourne Police Officers' Retirement System**  
**Asset Allocation**  
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>57,628,079</b>	<b>61.05</b>	<b>50,069,185</b>	<b>56.60</b>	<b>65,164,820</b>	<b>59.48</b>	<b>59,386,635</b>	<b>63.14</b>	<b>57,099,597</b>
Total Domestic Equity	45,279,928	47.97	39,694,464	44.87	49,623,569	45.29	46,927,799	49.89	46,482,269	54.21
Total International Equity	12,348,151	13.08	10,374,721	11.73	15,541,250	14.19	12,458,836	13.25	10,617,328	12.38
<b>Total Fixed Income</b>	<b>31,427,067</b>	<b>33.29</b>	<b>31,830,930</b>	<b>35.98</b>	<b>39,137,996</b>	<b>35.72</b>	<b>29,972,744</b>	<b>31.87</b>	<b>24,061,418</b>	<b>28.06</b>
Total Domestic Fixed Income	28,834,238	30.55	29,413,824	33.25	36,203,067	33.04	28,116,458	29.89	20,792,090	24.25
Total Global Fixed Income	2,592,829	2.75	2,417,105	2.73	2,934,930	2.68	1,856,286	1.97	3,269,328	3.81
<b>Total Real Estate</b>	<b>4,062,474</b>	<b>4.30</b>	<b>4,887,594</b>	<b>5.53</b>	<b>4,417,748</b>	<b>4.03</b>	<b>4,084,372</b>	<b>4.34</b>	<b>4,163,980</b>	<b>4.86</b>
<b>Total Cash</b>	<b>1,279,089</b>	<b>1.36</b>	<b>1,672,191</b>	<b>1.89</b>	<b>838,905</b>	<b>0.77</b>	<b>615,087</b>	<b>0.65</b>	<b>420,798</b>	<b>0.49</b>
<b>Total Fund</b>	<b>94,396,709</b>	<b>100.00</b>	<b>88,459,900</b>	<b>100.00</b>	<b>109,559,469</b>	<b>100.00</b>	<b>94,058,838</b>	<b>100.00</b>	<b>85,745,792</b>	<b>100.00</b>

Comparative Performance Net of Fees

