

Melbourne General Employees' Retirement System
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	5,714,143	62.01	5,330,369	61.28	7,246,453	65.67	6,077,892	62.42	5,710,069	61.26	6,065,561
Total Domestic Equity Composite	4,723,811	51.26	4,497,984	51.71	5,999,002	54.36	5,109,872	52.48	4,811,124	51.62	5,146,409	55.01
Total International Equity Composite	990,332	10.75	832,385	9.57	1,247,451	11.30	968,021	9.94	898,945	9.64	919,152	9.82
Total Fixed Income Composite	3,204,271	34.77	3,256,477	37.44	3,599,820	32.62	3,616,683	37.15	3,487,564	37.42	3,285,904	35.12
Total Domestic Fixed Income Composite	2,756,423	29.91	2,824,938	32.48	3,130,510	28.37	3,156,861	32.42	3,020,389	32.40	2,830,113	30.25
Total Global Fixed Income Composite	447,848	4.86	431,539	4.96	469,310	4.25	459,822	4.72	467,175	5.01	455,790	4.87
Total Cash	297,004	3.22	111,174	1.28	188,931	1.71	41,753	0.43	123,387	1.32	4,727	0.05
Total Fund Composite	9,215,419	100.00	8,698,021	100.00	11,035,204	100.00	9,736,328	100.00	9,321,019	100.00	9,356,192	100.00

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Comparative Performance
As of September 30, 2023

Comparative Performance Net of Fees

