

Holmes Beach Police Officers' Pension Trust
Asset Allocation
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	6,229,846	60.47	5,568,545	59.53	5,474,654	61.93	5,009,957	59.89	4,727,056
Total Domestic Equity	4,611,739	44.76	4,161,117	44.48	4,083,150	46.19	3,638,601	43.50	3,590,267	44.97
Total International Equity	1,618,107	15.71	1,407,428	15.05	1,391,503	15.74	1,371,356	16.39	1,136,789	14.24
Total Fixed Income	3,898,136	37.84	3,615,510	38.65	3,289,099	37.21	3,244,701	38.79	3,089,175	38.69
Total Domestic Fixed Income	3,508,244	34.05	3,206,942	34.28	2,890,488	32.70	2,838,307	33.93	2,732,122	34.22
Total Global Fixed Income	389,892	3.78	408,568	4.37	398,611	4.51	406,394	4.86	357,054	4.47
Receipt Disbursement	174,269	1.69	170,285	1.82	75,605	0.86	110,860	1.33	167,794	2.10
Total Fund	10,302,251	100.00	9,354,340	100.00	8,839,358	100.00	8,365,518	100.00	7,984,026	100.00



Comparative Performance Net of Fees

