

Neptune Beach Police Officers' Pension Plan
Asset Allocation
As of September 30, 2019

Asset Allocation Attributes	Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	6,022,525	57.73	6,156,347	60.94	5,467,571	58.31	4,442,675	53.13	4,124,972	51.65	4,413,190	54.19
Total Domestic Equity	5,092,813	48.82	5,237,154	51.84	4,561,687	48.65	3,691,740	44.15	3,432,973	42.98	3,685,296	45.25
Total International Equity	929,713	8.91	919,193	9.10	905,884	9.66	750,935	8.98	692,000	8.66	727,894	8.94
Total Domestic Fixed Income	4,409,341	42.27	3,945,691	39.06	3,909,704	41.69	3,919,679	46.87	3,861,640	48.35	3,731,324	45.81
Total Fund	10,431,866	100.00	10,102,038	100.00	9,377,275	100.00	8,362,354	100.00	7,986,613	100.00	8,144,514	100.00



Comparative Performance Net of Fees

