

Neptune Beach Police Officers' Pension Plan
Asset Allocation
As of September 30, 2021

Asset Allocation Attributes	Sep-2021		Sep-2020		Sep-2019		Sep-2018		Sep-2017	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	7,994,494	63.09	6,254,459	57.21	6,022,525	57.73	6,156,347	60.94	5,467,571	58.31
Total Domestic Equity	6,660,910	52.56	5,185,577	47.43	5,092,813	48.82	5,237,154	51.84	4,561,687	48.65
Total International Equity	1,333,584	10.52	1,068,882	9.78	929,713	8.91	919,193	9.10	905,884	9.66
Total Domestic Fixed Income	4,677,669	36.91	4,678,475	42.79	4,409,341	42.27	3,945,691	39.06	3,909,704	41.69
Total Fund	12,672,163	100.00	10,932,934	100.00	10,431,866	100.00	10,102,038	100.00	9,377,275	100.00



Comparative Performance Net of Fees

