

City of Belle Glade General Employees' Retirement Plan
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes										
	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	13,406,733	65.74	17,439,893	69.24	13,943,750	64.39	14,276,399	72.01	13,714,357	71.43
Total Domestic Equity	10,680,211	52.37	13,318,505	52.88	10,447,096	48.24	12,710,362	64.11	12,166,039	63.37
Total International Equity	2,726,522	13.37	4,121,387	16.36	3,496,654	16.15	1,566,037	7.90	1,548,318	8.06
 Total Domestic Fixed Income	 6,616,261	 32.44	 7,697,123	 30.56	 7,547,294	 34.85	 5,516,576	 27.82	 5,480,850	 28.55
 Receipt & Disbursement	 372,096	 1.82	 49,323	 0.20	 164,161	 0.76	 33,070	 0.17	 3,542	 0.02
 Total Fund	 20,395,091	 100.00	 25,186,339	 100.00	 21,655,205	 100.00	 19,826,046	 100.00	 19,198,749	 100.00

Comparative Performance Net of Fees

