

City of Belle Glade General Employees' Retirement Plan
Asset Allocation
As of September 30, 2023

Asset Allocation Attributes									
	Sep-2023		Sep-2022		Sep-2021		Sep-2020		Sep-2019
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)
Total Equity	14,407,301	62.60	13,406,733	65.74	17,439,893	69.24	13,943,750	64.39	14,276,399
Total Domestic Equity	11,511,108	50.02	10,680,211	52.37	13,318,505	52.88	10,447,096	48.24	12,710,362
Total International Equity	2,896,193	12.58	2,726,522	13.37	4,121,387	16.36	3,496,654	16.15	1,566,037
Total Domestic Fixed Income	8,374,982	36.39	6,616,261	32.44	7,697,123	30.56	7,547,294	34.85	5,516,576
Receipt & Disbursement	231,667	1.01	372,096	1.82	49,323	0.20	164,161	0.76	33,070
Total Fund	23,013,950	100.00	20,395,091	100.00	25,186,339	100.00	21,655,205	100.00	19,826,046
									100.00



City of Belle Glade General Employees' Retirement Plan
Comparative Performance
As of September 30, 2023

Comparative Performance Net of Fees

