

Vero Beach Police Officers' Pension Fund  
**Asset Allocation**

As of September 30, 2020

**Historical Asset Allocation by Portfolio**

	Sep-2020		Jun-2020		Mar-2020		Dec-2019		Sep-2019	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>29,765,982</b>	<b>62.07</b>	<b>29,332,755</b>	<b>63.50</b>	<b>23,759,952</b>	<b>59.17</b>	<b>29,613,696</b>	<b>63.93</b>	<b>27,114,461</b>	<b>61.89</b>
Domestic Equity Securities	22,080,263	46.05	22,204,170	48.07	17,700,387	44.08	21,982,520	47.45	20,229,507	46.18
Foreign Equity Securites	7,685,718	16.03	7,128,585	15.43	6,059,565	15.09	7,631,175	16.47	6,884,954	15.72
Broad Mkt Fixed Income	13,967,156	29.13	12,616,852	27.31	12,212,724	30.41	12,215,372	26.37	12,100,058	27.62
Direct Real Estate	3,916,761	8.17	3,958,661	8.57	4,072,341	10.14	4,202,854	9.07	4,225,625	9.65
Cash Account	303,373	0.63	286,065	0.62	111,148	0.28	293,718	0.63	368,814	0.84
<b>Total Fund</b>	<b>47,953,271</b>	<b>100.00</b>	<b>46,194,332</b>	<b>100.00</b>	<b>40,156,166</b>	<b>100.00</b>	<b>46,325,640</b>	<b>100.00</b>	<b>43,808,959</b>	<b>100.00</b>



Comparative Performance

