

Indian Harbour Beach Police
Asset Allocation
As of September 30, 2024

Asset Allocation Attributes	Sep-2024		Sep-2023		Sep-2022		Sep-2021		Sep-2020	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	8,623,686	58.47	7,512,400	61.37	6,714,576	60.31	8,804,651	62.37	7,508,442	62.87
Domestic Equity Composite	6,501,949	44.08	5,746,355	46.94	5,873,232	52.75	7,376,182	52.25	-	0.00
International Equity Composite	2,121,737	14.39	1,766,045	14.43	841,344	7.56	1,428,469	10.12	-	0.00
Total Fixed Income Composite	5,308,568	35.99	3,991,595	32.61	4,240,808	38.09	4,977,745	35.26	4,096,723	34.30
Cash & Equivalents Composite	144,243	0.98	154,922	1.27	178,270	1.60	335,209	2.37	337,798	2.83
Total Fund Composite	14,748,872	100.00	12,241,651	100.00	11,133,654	100.00	14,117,604	100.00	11,942,962	100.00

Comparative Performance Net of Fees

