

Indian Harbour Beach Police
Asset Allocation
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	9,485,916	60.86	8,623,686	58.47	7,512,400	61.37	6,714,576	60.31	8,804,651	62.37
Domestic Equity Composite	7,066,444	45.34	6,501,949	44.08	5,746,355	46.94	5,873,232	52.75	7,376,182	52.25
International Equity Composite	2,419,472	15.52	2,121,737	14.39	1,766,045	14.43	841,344	7.56	1,428,469	10.12
Total Fixed Income Composite	4,260,833	27.34	5,308,568	35.99	3,991,595	32.61	4,240,808	38.09	4,977,745	35.26
Total Real Estate Composite	993,692	6.38	-	0.00	-	0.00	-	0.00	-	0.00
Total Global Tactical Asset Allocation	701,945	4.50	672,375	4.56	582,733	4.76	-	0.00	-	0.00
Cash & Equivalents Composite	143,295	0.92	144,243	0.98	154,922	1.27	178,270	1.60	335,209	2.37
Total Fund Composite	15,585,682	100.00	14,748,872	100.00	12,241,651	100.00	11,133,654	100.00	14,117,604	100.00

Comparative Performance Net of Fees

