

Auditors Report
Period Ending September 30, 2020

Port St. Lucie Police Officers' Retirement Fund

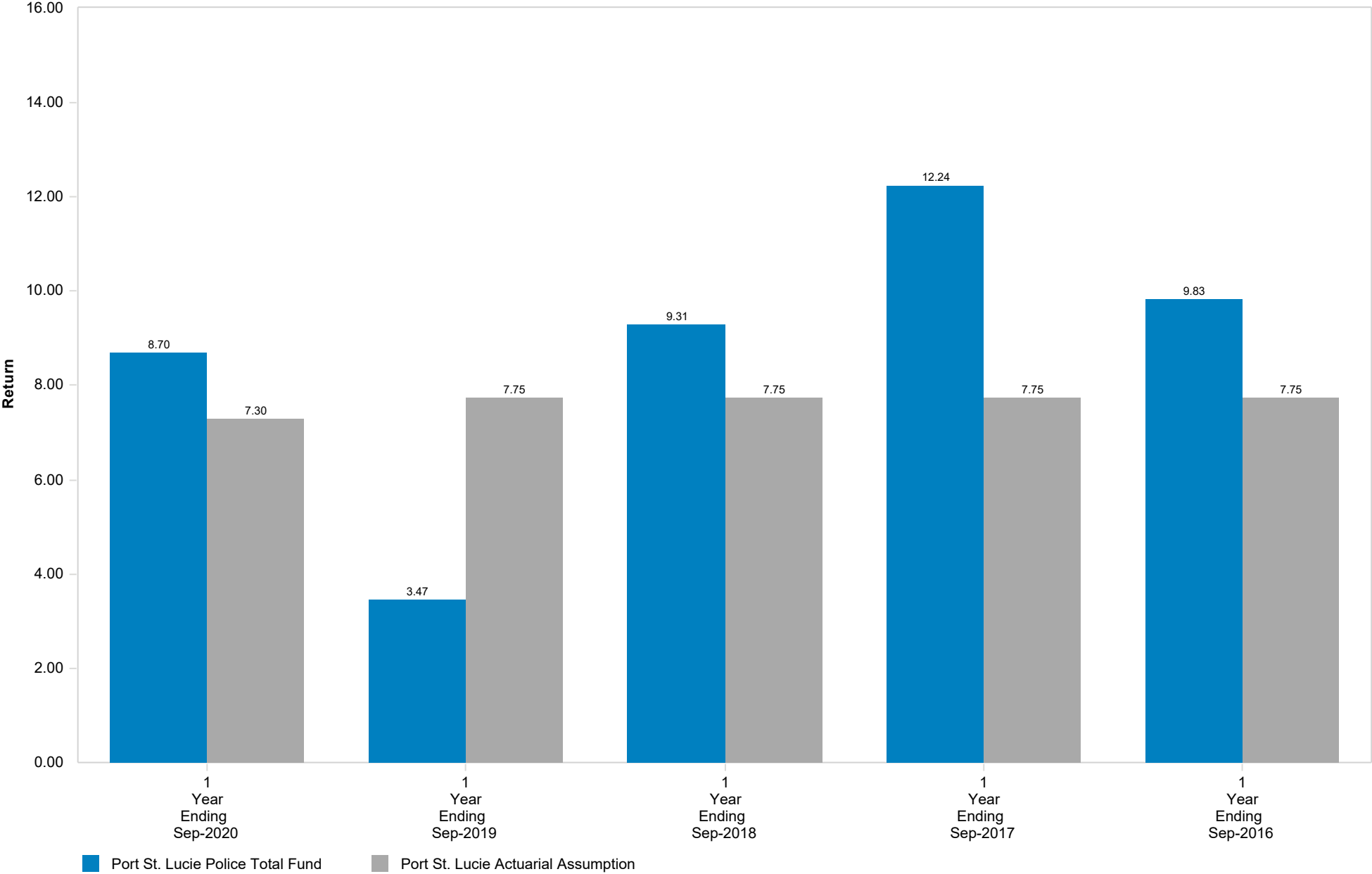


Port St. Lucie Police Officers' Pension Plan
Asset Allocation
As of September 30, 2020

Asset Allocation Attributes	Sep-2020		Sep-2019		Sep-2018		Sep-2017		Sep-2016		Sep-2015	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	84,157,085	66.05	74,651,873	65.91	72,662,624	67.36	62,832,849	66.24	53,030,560	64.99	45,260,756
Total Domestic Equity Securites	65,607,956	51.50	58,592,212	51.73	57,182,441	53.01	48,426,226	51.05	42,571,979	52.17	35,502,489	50.37
Total Foreign Equity Securities	18,549,129	14.56	16,059,660	14.18	15,480,183	14.35	14,406,623	15.19	10,458,581	12.82	9,758,268	13.84
Total Fixed Income	26,531,846	20.82	24,103,361	21.28	21,016,700	19.48	24,364,718	25.69	21,555,887	26.42	18,770,459	26.63
Total Direct Real Estate	12,676,627	9.95	12,524,756	11.06	12,000,525	11.12	6,495,435	6.85	6,187,499	7.58	5,665,041	8.04
Total Cash	4,040,548	3.17	1,976,873	1.75	2,193,782	2.03	1,159,528	1.22	827,833	1.01	791,562	1.12
Total Fund	127,406,107	100.00	113,256,863	100.00	107,873,631	100.00	94,852,530	100.00	81,601,779	100.00	70,487,818	100.00



Comparative Performance Net of Fees



Port St. Lucie Police Officers' Retirement Fund
Comparative Performance - IRR
As of September 30, 2020

Comparative Performance - IRR Fiscal Year Periods										
	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012	Oct-2010 To Sep-2011
Total Fund	8.53	3.31	9.04	11.96	9.42	-0.61	7.98	14.09	16.12	-5.12

