

Melbourne Police Officers' Retirement System
Asset Allocation
As of September 30, 2025

Asset Allocation Attributes	Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	74,036,756	63.69	70,182,807	63.14	57,628,079	61.05	50,069,185	56.60	65,164,820
Total Domestic Equity	55,472,305	47.72	54,613,346	49.13	45,279,928	47.97	39,694,464	44.87	49,623,569	45.29
Total International Equity	18,564,451	15.97	15,569,461	14.01	12,348,151	13.08	10,374,721	11.73	15,541,250	14.19
Total Fixed Income	36,611,587	31.50	35,606,876	32.03	31,427,067	33.29	31,830,930	35.98	39,137,996	35.72
Total Domestic Fixed Income	33,400,508	28.73	32,615,211	29.34	28,834,238	30.55	29,413,824	33.25	36,203,067	33.04
Total Global Fixed Income	3,211,079	2.76	2,991,665	2.69	2,592,829	2.75	2,417,105	2.73	2,934,930	2.68
Total Real Estate	3,535,559	3.04	3,487,515	3.14	4,062,474	4.30	4,887,594	5.53	4,417,748	4.03
Total Cash	2,055,428	1.77	1,879,583	1.69	1,279,089	1.36	1,672,191	1.89	838,905	0.77
Total Fund	116,239,330	100.00	111,156,782	100.00	94,396,709	100.00	88,459,900	100.00	109,559,469	100.00

Melbourne Police Officers' Retirement System
Comparative Performance
As of September 30, 2025

Comparative Performance Net of Fees

