

**Coral Springs Police Officers' Pension Fund**

**Asset Allocation**

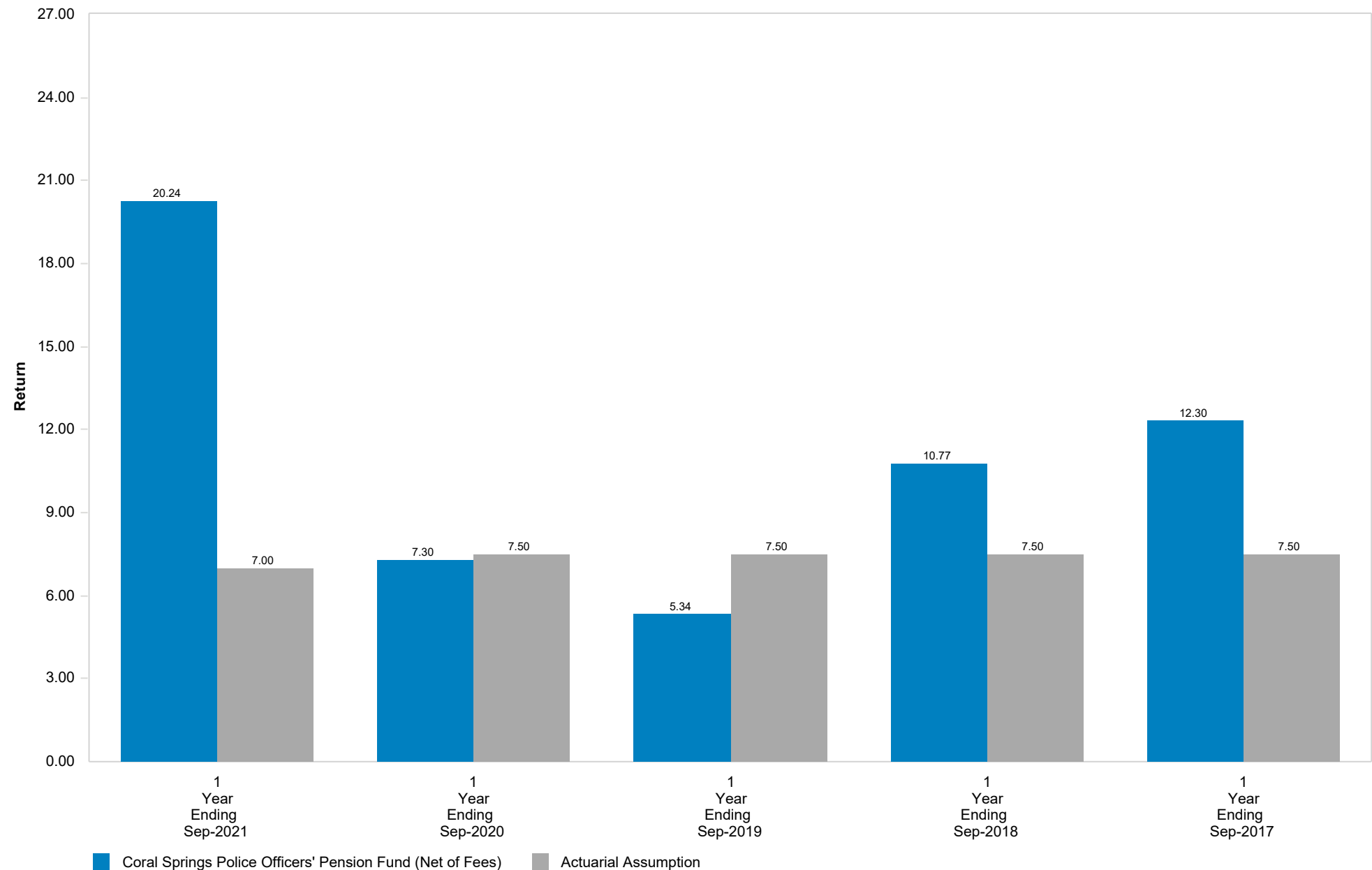
**As of September 30, 2021**

<b>Asset Allocation Attributes</b>										
	<b>Sep-2021</b>		<b>Sep-2020</b>		<b>Sep-2019</b>		<b>Sep-2018</b>		<b>Sep-2017</b>	
	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>	<b>(\$)</b>	<b>%</b>
Total Domestic Equity	155,353,289	51.41	124,783,759	49.64	121,129,317	51.07	116,468,651	51.67	102,489,667	50.27
Total International Equity	43,627,392	14.44	39,917,147	15.88	36,439,652	15.36	31,281,708	13.88	30,383,309	14.90
Total Domestic Fixed Income	46,893,169	15.52	43,664,073	17.37	37,698,899	15.90	33,898,690	15.04	30,051,547	14.74
Total Real Estate	39,256,845	12.99	26,515,633	10.55	26,045,921	10.98	24,928,231	11.06	24,322,849	11.93
Total GTAA	14,724,775	4.87	11,381,217	4.53	11,136,977	4.70	10,038,285	4.45	9,667,177	4.74
Private Equity	5,223	0.00	1,061,962	0.42	2,075,471	0.88	3,008,427	1.33	3,762,326	1.85
Total Cash Equivalent	2,296,149	0.76	4,020,388	1.60	2,624,193	1.11	5,792,533	2.57	3,212,733	1.58
<b>Total Fund</b>	<b>302,197,140</b>	<b>100.00</b>	<b>251,376,040</b>	<b>100.00</b>	<b>237,172,378</b>	<b>100.00</b>	<b>225,416,525</b>	<b>100.00</b>	<b>203,889,608</b>	<b>100.00</b>

This report is for the sole use of the named client. Information is based on sources and data believed to be reliable, but AndCo is not responsible for third party data and cannot guarantee the accuracy of the information. This report is presented as a supplement to the client's quarterly Investment Performance Review which contains additional important disclosure information.



Comparative Performance (Net of Fees)



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**Coral Springs Police Officers' Pension Fund**

**Total Fund**

**As of September 30, 2021**

Comparative Performance - IRR										
	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR
Total Fund	20.30	13.44	10.59	10.58	10.88	10.68	9.32	9.55	9.89	10.58