

Town of Medley Defined Benefit Plan

Asset Allocation History

September 30, 2024

Asset Allocation	Sep-24		Sep-23		Sep-22		Sep-21		Sep-20	
Categories	\$	%	\$	%	\$	%	\$	%	\$	%
Domestic Equity	\$20,777,124.61	60.83	\$17,059,085.97	61.05	\$14,838,279.94	59.23	\$18,482,907.23	60.9	\$15,550,362.35	62
International Equity	\$3,394,128.73	9.93	\$2,630,468.87	9.42	\$2,385,401.83	9.53	\$2,982,411.49	9.82	\$2,712,707.99	10.82
Fixed Income	\$3,448,706.54	10.09	\$2,700,146.22	9.66	\$2,501,170.64	9.99	\$2,979,227.54	9.82	\$2,333,526.66	9.3
Stable Asset	\$6,543,684.52	19.15	\$5,551,727.53	19.87	\$5,322,031.78	21.25	\$5,904,410.35	19.46	\$4,485,667.41	17.88
Total	\$34,163,644.40	100	\$27,941,428.59	100	\$25,046,884.19	100	\$30,348,956.61	100	\$25,082,264.41	100
Returns information	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate
	6.50%	23.58%	6.50%	12.65%	6.50%	-16.61%	6.50%	21.19%	6.50%	11.44%

Plan rate of return for year end numbers from the Town of Medley

Defined Benefit Plan Actuarial Valuations report

as of October 1, 2024