

Town of Medley Police Officers' Retirement Fund

Asset Allocation History

September 30, 2024

Asset Allocation	Sep-24		Sep-23		Sep-22		Sep-21		Sep-20	
Categories	\$	%	\$	%	\$	%	\$	%	\$	%
Domestic Equity	\$21,463,353.32	54.29	\$17,906,033.59	55.46	\$15,778,052.69	53.81	\$19,446,746.35	54.57	\$16,468,136.88	56.05
International Equity	\$3,912,446.98	9.9	\$3,060,928.10	9.48	\$2,771,011.59	9.45	\$3,481,158.61	9.77	\$3,177,962.91	10.82
Real Estate	\$2,620,452.05	6.63	\$1,811,706.46	5.61	\$1,619,488.52	5.52	\$2,223,968.94	6.24	\$1,682,749.20	5.73
Fixed Income	\$5,924,425.76	14.99	\$4,674,676.91	14.48	\$4,442,073.08	15.15	\$5,262,147.40	14.77	\$4,079,432.46	13.89
Stable Asset	\$5,608,284.97	14.19	\$4,832,350.88	14.97	\$4,713,765.20	16.07	\$5,219,597.75	14.65	\$3,969,611.25	13.51
Total	\$39,528,963.08	100	\$32,285,695.94	100	\$29,324,391.08	100	\$35,633,619.05	100	\$29,377,892.70	100
Returns information	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate	Assumed Rate	Plan Rate
	7.25%	23.77%	7.25%	11.39%	7.50%	-16.74%	7.50%	22.74%	7.50%	6.19%

Plan rate of return for year end numbers from the Town of Medley
Police Officers' Retirement System Actuarial Valuations report
as of October 1, 2024