

Lakeland Employees' Retirement System
Asset Allocation
As of September 30, 2022

Asset Allocation Attributes										
	Sep-2022		Sep-2021		Sep-2020		Sep-2019		Sep-2018	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	395,684,251	59.59	515,933,988	63.56	435,254,868	63.76	366,110,778	60.57	395,012,482	64.69
Total Domestic Equity	227,714,649	34.29	315,476,040	38.87	284,425,710	41.67	249,375,446	41.26	272,245,732	44.59
International Equity	88,074,366	13.26	132,759,726	16.36	115,635,300	16.94	92,739,229	15.34	107,924,233	17.68
Private Equity	79,895,236	12.03	67,698,221	8.34	35,193,859	5.16	23,996,102	3.97	14,842,517	2.43
Total Fixed Income	157,423,277	23.71	172,378,798	21.24	146,337,929	21.44	139,077,680	23.01	133,818,096	21.92
Total Core Fixed	114,578,667	17.26	112,777,823	13.89	91,221,556	13.36	85,213,473	14.10	78,075,871	12.79
Private Fixed Income	42,844,610	6.45	28,707,946	3.54	25,592,244	3.75	24,244,585	4.01	26,180,292	4.29
Total Global Fixed Income	-	0.00	30,893,029	3.81	29,524,130	4.33	29,619,622	4.90	29,561,933	4.84
Total Real Estate	61,651,134	9.28	72,600,974	8.94	65,308,984	9.57	71,138,896	11.77	60,233,080	9.86
Alternatives	47,010,047	7.08	48,176,656	5.94	32,706,453	4.79	22,513,586	3.72	20,248,082	3.32
Cash & Cash Equiv	2,231,140	0.34	2,599,164	0.32	3,001,769	0.44	5,593,630	0.93	1,267,681	0.21
Total Fund	663,999,849	100.00	811,689,580	100.00	682,610,003	100.00	604,434,570	100.00	610,579,421	100.00



Comparative Performance Net of Fees

