

**City of Auburndale Firefighters' Retirement Trust Fund**  
**Asset Allocation**  
As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>3,576,930</b>	<b>59.17</b>	<b>3,843,076</b>	<b>60.87</b>	<b>4,205,746</b>	<b>68.55</b>	<b>3,681,757</b>	<b>66.92</b>	<b>2,929,437</b>	<b>62.67</b>	<b>3,098,165</b>
Total Domestic Equity	2,770,006	45.82	2,941,122	46.59	4,205,746	68.55	3,681,757	66.92	2,929,437	62.67	3,098,165	65.12
Total International Equity	806,924	13.35	901,954	14.29	-	0.00	-	0.00	-	0.00	-	0.00
<b>Total Fixed Income</b>	<b>2,318,652</b>	<b>38.35</b>	<b>2,370,563</b>	<b>37.55</b>	<b>1,688,145</b>	<b>27.51</b>	<b>1,718,993</b>	<b>31.25</b>	<b>1,682,486</b>	<b>35.99</b>	<b>1,564,104</b>	<b>32.87</b>
<b>R&amp;D Account (Cash)</b>	<b>149,898</b>	<b>2.48</b>	<b>99,478</b>	<b>1.58</b>	<b>241,600</b>	<b>3.94</b>	<b>100,738</b>	<b>1.83</b>	<b>62,737</b>	<b>1.34</b>	<b>95,689</b>	<b>2.01</b>
<b>Total Fund</b>	<b>6,045,480</b>	<b>100.00</b>	<b>6,313,118</b>	<b>100.00</b>	<b>6,135,490</b>	<b>100.00</b>	<b>5,501,488</b>	<b>100.00</b>	<b>4,674,660</b>	<b>100.00</b>	<b>4,757,958</b>	<b>100.00</b>

Comparative Performance Net of Fees

