

City of Auburndale General Employees' Pension Plan
Asset Allocation
As of September 30, 2015

Asset Allocation Attributes	Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	9,016,303	57.92	9,911,444	62.08	8,691,899	59.17	7,760,640	59.91	6,161,232	55.31	6,706,595
Total Domestic Equity	6,771,298	43.50	7,911,562	49.55	6,692,803	45.56	6,118,262	47.23	4,732,506	42.49	5,051,854	44.90
Total International Equity	2,245,005	14.42	1,999,882	12.53	1,999,096	13.61	1,642,378	12.68	1,428,726	12.83	1,654,742	14.71
Total Fixed Income	6,426,885	41.29	5,865,776	36.74	5,700,287	38.80	4,906,743	37.88	4,677,146	41.99	4,298,127	38.20
Total Domestic Fixed Income	5,744,965	36.91	5,214,211	32.66	5,700,287	38.80	4,906,743	37.88	4,677,146	41.99	4,298,127	38.20
Total Global Fixed Income	681,921	4.38	651,566	4.08	-	0.00	-	0.00	-	0.00	-	0.00
Total Real Estate	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	44,120	0.39
Total Cash & Equivalents	123,306	0.79	188,160	1.18	298,193	2.03	286,665	2.21	300,571	2.70	201,530	1.79
Total Fund	15,566,494	100.00	15,965,380	100.00	14,690,379	100.00	12,954,048	100.00	11,138,948	100.00	11,250,373	100.00

Comparative Performance Net of Fees

