

City of Auburndale Police Officers' 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	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	6,035,800	61.28	6,131,639	62.40	5,701,481	65.66	4,998,575	64.74	3,979,537	61.88	4,211,471
Total Domestic Equity	4,727,137	48.00	4,753,509	48.38	5,701,481	65.66	4,998,575	64.74	3,979,537	61.88	4,211,471	64.50
Total International Equity	1,308,663	13.29	1,378,130	14.03	-	0.00	-	0.00	-	0.00	-	0.00
Total Fixed Income	3,663,203	37.19	3,591,697	36.55	2,366,035	27.25	2,409,272	31.20	2,359,160	36.68	2,119,694	32.46
R&D Account	150,223	1.53	102,577	1.04	615,356	7.09	313,525	4.06	92,266	1.43	198,294	3.04
Total Fund	9,849,226	100.00	9,825,912	100.00	8,682,872	100.00	7,721,371	100.00	6,430,962	100.00	6,529,459	100.00

City of Auburndale Police Officers' Retirement Trust Fund
 Comparative Performance
 As of September 30, 2015

Comparative Performance Net of Fees

