

**City of Auburndale General Employees' Pension Plan**  
**Asset Allocation**  
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>9,999,735</b>	<b>59.84</b>	<b>9,016,303</b>	<b>57.92</b>	<b>9,911,444</b>	<b>62.08</b>	<b>8,691,899</b>	<b>59.17</b>	<b>7,760,640</b>	<b>59.91</b>	<b>6,161,232</b>
Total Domestic Equity	7,619,900	45.60	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
Total International Equity	2,379,835	14.24	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
<b>Total Fixed Income</b>	<b>6,522,024</b>	<b>39.03</b>	<b>6,426,885</b>	<b>41.29</b>	<b>5,865,776</b>	<b>36.74</b>	<b>5,700,287</b>	<b>38.80</b>	<b>4,906,743</b>	<b>37.88</b>	<b>4,677,146</b>	<b>41.99</b>
Total Domestic Fixed Income	5,838,968	34.94	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
Total Global Fixed Income	683,056	4.09	681,921	4.38	651,566	4.08	-	0.00	-	0.00	-	0.00
<b>Total Real Estate</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Total Cash &amp; Equivalents</b>	<b>189,300</b>	<b>1.13</b>	<b>123,306</b>	<b>0.79</b>	<b>188,160</b>	<b>1.18</b>	<b>298,193</b>	<b>2.03</b>	<b>286,665</b>	<b>2.21</b>	<b>300,571</b>	<b>2.70</b>
<b>Total Fund</b>	<b>16,711,059</b>	<b>100.00</b>	<b>15,566,494</b>	<b>100.00</b>	<b>15,965,380</b>	<b>100.00</b>	<b>14,690,379</b>	<b>100.00</b>	<b>12,954,048</b>	<b>100.00</b>	<b>11,138,948</b>	<b>100.00</b>

City of Auburndale General Employees' Pension Plan  
Comparative Performance

As of September 30, 2016

Comparative Performance Net of Fees

