

**City of Auburndale Firefighters' Retirement Trust Fund**  
**Asset Allocation**  
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity</b>	<b>4,633,514</b>	<b>63.80</b>	<b>3,850,106</b>	<b>60.49</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>
Total Domestic Equity	3,588,488	49.41	2,983,828	46.88	2,770,006	45.82	2,941,122	46.59	4,205,746	68.55	3,681,757	66.92
Total International Equity	1,045,027	14.39	866,278	13.61	806,924	13.35	901,954	14.29	-	0.00	-	0.00
<b>Total Fixed Income</b>	<b>2,486,269</b>	<b>34.23</b>	<b>2,444,270</b>	<b>38.40</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>R&amp;D Account (Cash)</b>	<b>142,758</b>	<b>1.97</b>	<b>70,182</b>	<b>1.10</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>Total Fund</b>	<b>7,262,542</b>	<b>100.00</b>	<b>6,364,559</b>	<b>100.00</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>



Comparative Performance Net of Fees

