

City of Auburndale General Employees' Pension Plan
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	11,604,963	63.36	9,999,735	59.84	9,016,303	57.92	9,911,444	62.08	8,691,899	59.17	7,760,640
Domestic Equity	8,574,946	46.82	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
International Equity	3,030,017	16.54	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
Total Fixed Income	6,335,740	34.59	6,522,024	39.03	6,426,885	41.29	5,865,776	36.74	5,700,287	38.80	4,906,743	37.88
Broad Market Fixed Income	5,599,966	30.58	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
Non-Core Fixed Income	735,774	4.02	683,056	4.09	681,921	4.38	651,566	4.08	-	0.00	-	0.00
Total Real Estate	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Total Cash & Equivalents	374,058	2.04	189,300	1.13	123,306	0.79	188,160	1.18	298,193	2.03	286,665	2.21
Total Fund	18,314,762	100.00	16,711,059	100.00	15,566,494	100.00	15,965,380	100.00	14,690,379	100.00	12,954,048	100.00



City of Auburndale General Employees' Pension Plan
Comparative Performance

As of September 30, 2017

Comparative Performance Net of Fees

