

City of Auburndale Police Officers' 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	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	7,822,779	65.70	6,383,206	62.26	6,035,800	61.28	6,131,639	62.40	5,701,481	65.66	4,998,575
Total Domestic Equity	6,123,302	51.43	5,003,934	48.81	4,727,137	48.00	4,753,509	48.38	5,701,481	65.66	4,998,575	64.74
Total International Equity	1,699,477	14.27	1,379,271	13.45	1,308,663	13.29	1,378,130	14.03	-	0.00	-	0.00
Total Fixed Income	3,950,907	33.18	3,798,396	37.05	3,663,203	37.19	3,591,697	36.55	2,366,035	27.25	2,409,272	31.20
R&D Account	133,253	1.12	70,661	0.69	150,223	1.53	102,577	1.04	615,356	7.09	313,525	4.06
Total Fund	11,906,938	100.00	10,252,263	100.00	9,849,226	100.00	9,825,912	100.00	8,682,872	100.00	7,721,371	100.00



Comparative Performance Net of Fees

