

**Temple Terrace Police Officers' Retirement 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 (Composite)	16,005,318	63.28	13,115,836	59.84	12,449,552	59.87	12,679,067	60.72	11,935,362	63.20	10,582,543
Total Domestic Equity (Composite)	12,313,220	48.68	10,400,913	47.45	9,926,481	47.74	9,758,783	46.74	9,158,577	48.49	8,247,147	48.26
Total International (Composite)	3,692,098	14.60	2,714,923	12.39	2,523,070	12.13	2,920,284	13.99	2,776,785	14.70	2,335,395	13.67
Total Fixed Income (Composite)	6,600,774	26.10	6,228,304	28.42	6,079,528	29.24	6,010,962	28.79	4,905,263	25.97	4,648,931	27.20
Total Domestic Fixed (Composite)	5,446,968	21.54	5,299,910	24.18	5,158,830	24.81	5,014,880	24.02	4,905,263	25.97	4,648,931	27.20
Total Global Fixed (Composite)	1,153,806	4.56	928,395	4.24	920,697	4.43	996,083	4.77	-	0.00	-	0.00
Total Real Estate (Composite)	2,319,907	9.17	2,226,710	10.16	2,112,171	10.16	1,951,180	9.34	1,816,509	9.62	1,658,147	9.70
Cash and Equiv	367,394	1.45	346,751	1.58	152,807	0.73	239,700	1.15	228,841	1.21	199,661	1.17
Total Fund	25,293,394	100.00	21,917,601	100.00	20,794,058	100.00	20,880,909	100.00	18,885,973	100.00	17,089,282	100.00



Comparative Performance Net of Fees

