

Oveido Firefighters' Retirement System
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	8,210,090	68.75	7,035,103	64.18	7,328,874	70.51	6,147,389	70.61	4,646,388	67.24	3,159,021
Total Domestic Equity	6,863,759	57.48	5,662,763	51.66	6,022,487	57.94	4,887,424	56.14	3,749,667	54.27	2,523,243	51.67
Total International Equity	1,346,330	11.27	1,372,340	12.52	1,306,386	12.57	1,259,965	14.47	896,721	12.98	635,778	13.02
Total Fixed Income	2,459,866	20.60	2,791,088	25.46	3,002,299	28.88	2,527,550	29.03	2,236,294	32.36	1,682,879	34.46
Total Domestic Fixed Income	1,924,386	16.11	2,298,098	20.97	2,498,487	24.04	2,105,680	24.19	1,898,650	27.48	1,442,701	29.54
Total Global Fixed Income	535,480	4.48	492,991	4.50	503,811	4.85	421,870	4.85	337,643	4.89	240,178	4.92
Total Real Estate	1,149,041	9.62	1,065,498	9.72	-	0.00	-	0.00	-	0.00	-	0.00
Total Cash Composite	123,141	1.03	69,093	0.63	63,427	0.61	30,706	0.35	26,960	0.39	41,665	0.85
Total Fund	11,942,138	100.00	10,960,783	100.00	10,394,599	100.00	8,705,646	100.00	6,909,643	100.00	4,883,564	100.00



Comparative Performance Net of Fees

