

Melbourne Police Officers' Retirement System
Asset Allocation
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity	58,542,869	69.98	50,589,505	66.20	46,170,120	64.40	41,513,249	62.74	43,165,065	63.37	39,013,821
Total Domestic Equity	48,172,396	57.58	40,144,274	52.53	36,947,605	51.54	32,688,530	49.40	33,376,971	49.00	29,582,280	47.26
Total International Equity	10,370,473	12.40	10,445,231	13.67	9,222,515	12.86	8,824,720	13.34	9,788,095	14.37	9,431,541	15.07
Total Fixed Income	20,463,646	24.46	20,859,232	27.30	21,306,545	29.72	20,378,244	30.80	20,538,105	30.15	19,660,985	31.41
Total Domestic Fixed Income	17,266,413	20.64	17,580,124	23.01	18,149,767	25.32	17,410,487	26.31	17,330,773	25.44	16,581,939	26.49
Total Global Fixed Income	3,197,233	3.82	3,279,108	4.29	3,156,777	4.40	2,967,756	4.49	3,207,332	4.71	3,079,046	4.92
Total Real Estate	4,050,511	4.84	3,917,029	5.13	3,771,129	5.26	3,549,853	5.37	3,309,887	4.86	3,146,382	5.03
Total Cash	600,960	0.72	1,051,930	1.38	445,924	0.62	724,497	1.09	1,107,561	1.63	776,576	1.24
Total Fund	83,657,986	100.00	76,417,696	100.00	71,693,718	100.00	66,165,843	100.00	68,120,620	100.00	62,597,764	100.00



Comparative Performance Net of Fees

