

**Melbourne Police Officers' Retirement System**  
**Asset Allocation**  
As of September 30, 2016

Asset Allocation Attributes												
	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>46,170,120</b>	<b>64.40</b>	<b>41,513,249</b>	<b>62.74</b>	<b>43,165,065</b>	<b>63.37</b>	<b>39,013,821</b>	<b>62.32</b>	<b>32,813,081</b>	<b>58.55</b>	<b>26,629,096</b>	<b>56.83</b>
Total Domestic Equity	36,947,605	51.54	32,688,530	49.40	33,376,971	49.00	29,582,280	47.26	24,901,001	44.43	20,465,701	43.68
Total International Equity	9,222,515	12.86	8,824,720	13.34	9,788,095	14.37	9,431,541	15.07	7,912,080	14.12	6,163,395	13.15
<b>Total Fixed Income</b>	<b>21,306,545</b>	<b>29.72</b>	<b>20,378,244</b>	<b>30.80</b>	<b>20,538,105</b>	<b>30.15</b>	<b>19,660,985</b>	<b>31.41</b>	<b>19,541,179</b>	<b>34.87</b>	<b>16,648,426</b>	<b>35.53</b>
Total Domestic Fixed Income	18,149,767	25.32	17,410,487	26.31	17,330,773	25.44	16,581,939	26.49	16,890,571	30.14	16,648,426	35.53
Total Global Fixed Income	3,156,777	4.40	2,967,756	4.49	3,207,332	4.71	3,079,046	4.92	2,650,608	4.73	-	0.00
<b>Total Real Estate</b>	<b>3,771,129</b>	<b>5.26</b>	<b>3,549,853</b>	<b>5.37</b>	<b>3,309,887</b>	<b>4.86</b>	<b>3,146,382</b>	<b>5.03</b>	<b>2,944,352</b>	<b>5.25</b>	<b>2,635,875</b>	<b>5.63</b>
<b>Total Cash</b>	<b>445,924</b>	<b>0.62</b>	<b>724,497</b>	<b>1.09</b>	<b>1,107,561</b>	<b>1.63</b>	<b>776,576</b>	<b>1.24</b>	<b>746,017</b>	<b>1.33</b>	<b>941,993</b>	<b>2.01</b>
<b>Total Fund</b>	<b>71,693,718</b>	<b>100.00</b>	<b>66,165,843</b>	<b>100.00</b>	<b>68,120,620</b>	<b>100.00</b>	<b>62,597,764</b>	<b>100.00</b>	<b>56,044,629</b>	<b>100.00</b>	<b>46,855,390</b>	<b>100.00</b>



Comparative Performance Net of Fees

