

**Melbourne General Employees' Retirement System**  
**Asset Allocation**  
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</b>	<b>6,065,561</b>	<b>64.83</b>	<b>5,565,121</b>	<b>61.80</b>	<b>5,014,009</b>	<b>60.13</b>	<b>4,709,121</b>	<b>57.55</b>	<b>5,900,147</b>	<b>67.94</b>	<b>5,204,942</b>
Total Domestic Equity Composite	5,146,409	55.01	4,662,804	51.78	4,156,951	49.85	4,052,568	49.53	5,113,040	58.88	4,394,546	55.72
Total International Equity Composite	919,152	9.82	902,317	10.02	857,058	10.28	656,553	8.02	787,107	9.06	810,396	10.28
<b>Total Fixed Income Composite</b>	<b>3,285,904</b>	<b>35.12</b>	<b>3,336,762</b>	<b>37.05</b>	<b>3,262,478</b>	<b>39.13</b>	<b>3,412,812</b>	<b>41.71</b>	<b>2,661,302</b>	<b>30.64</b>	<b>2,647,092</b>	<b>33.57</b>
Total Domestic Fixed Income Composite	2,830,113	30.25	2,872,074	31.89	2,854,208	34.23	3,009,385	36.78	2,265,869	26.09	2,256,654	28.61
Total Global Fixed Income Composite	455,790	4.87	464,688	5.16	408,269	4.90	403,427	4.93	395,433	4.55	390,438	4.95
<b>Total Cash</b>	<b>4,727</b>	<b>0.05</b>	<b>103,097</b>	<b>1.14</b>	<b>62,100</b>	<b>0.74</b>	<b>60,783</b>	<b>0.74</b>	<b>123,023</b>	<b>1.42</b>	<b>34,429</b>	<b>0.44</b>
<b>Total Fund Composite</b>	<b>9,356,192</b>	<b>100.00</b>	<b>9,004,980</b>	<b>100.00</b>	<b>8,338,587</b>	<b>100.00</b>	<b>8,182,716</b>	<b>100.00</b>	<b>8,684,472</b>	<b>100.00</b>	<b>7,886,463</b>	<b>100.00</b>



Comparative Performance Net of Fees

