

**Melbourne General Employees' Retirement System**  
**Asset Allocation**  
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	<b>Total Equity Composite</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>	<b>66.00</b>	<b>4,627,635</b>
Total Domestic Equity Composite	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	3,945,761	53.59
Total International Equity Composite	902,317	10.02	857,058	10.28	656,553	8.02	787,107	9.06	810,396	10.28	681,874	9.26
<b>Total Fixed Income Composite</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>	<b>2,708,397</b>	<b>36.79</b>
Total Domestic Fixed Income Composite	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	2,337,582	31.75
Total Global Fixed Income Composite	464,688	5.16	408,269	4.90	403,427	4.93	395,433	4.55	390,438	4.95	370,815	5.04
<b>Total Cash</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>26,257</b>	<b>0.36</b>
<b>Total Fund Composite</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>	<b>7,362,289</b>	<b>100.00</b>



Comparative Performance Net of Fees

